

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

Introduction

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

A - Statements

Balance Sheet

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

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

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

Statement of Fiduciary Net Position

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

Statement of Changes in Fiduciary Net Position

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

Schedule of Long-Term Liabilities

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

B - Budgetary Comparisons – All Funds

Budgetary Comparison Schedules

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

C - Revenue Reports

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

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

Detail Revenues and Other Financing Sources Reports by Fund

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

D - Expenditure Reports

General Fund Expenditures by Program

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

General Fund Expenditures by Activity

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

General Fund Program—Program and Activity Object Matrix

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

E - NCES Expenditure Detail

General Fund NCES-Object Expenditure Report

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

F - Resource to Program Detail

General Fund Resource to Program Expenditures Report

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

G - Program Matrices by Activity-Object

General Fund Program Expenditure Matrices

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

Balance Sheet - Governmental Funds

2023-24

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transp. Vehicle Fund	Permanent Fund	Total
Cash & Cash Equivalents	1,362,348,300.59	59,441,548.66	406,332,539.96	2,158,364,048.73	93,749,418.69	519,943.49	4,080,755,800.12
Minus: Warrants Outstanding	-403,292,746.44	-3,392,100.83	0.00	-81,246,508.12	-4,332,264.80	5,142.85	-492,258,477.34
Taxes Receivable	1,211,105,097.41		731,626,705.34	516,705,734.06	205,084.48		2,459,642,621.29
Due From Other Funds	107,013,242.62	2,706,759.93	2,731,545.45	18,018,543.55	11,700.00	0.00	130,481,791.55
Due From Other Governmental Units	262,345,535.98	50,736.41	1,743.02	48,204,509.52	875.20	0.00	310,603,400.13
Accounts Receivable	51,840,612.79	554,141.50	0.00	72,698,201.96	245,898.88	0.00	125,338,855.13
Interfund Loans Receivable	1,870,702.56			93,605,071.18			95,475,773.74
Accrued Interest Receivable	893,730.18	43,460.67	519,004.20	3,190,402.43	58,385.07	0.00	4,704,982.55
Inventory	29,986,981.87	79,069.49		3,451,594.96			33,517,646.32
Prepaid Items	121,754,417.04	1,676,104.28			202,330.77	0.00	123,632,852.09
Investments	1,191,890,603.86	69,987,951.17	490,892,313.63	2,289,119,429.46	171,760,962.60	775,820.09	4,214,427,080.81
Investments/Cash With Trustee	5,491,736.49		46,370,300.14	0.00	0.00	0.00	51,862,036.63
Investments—Deferred Compensation	0.00		0.00	0.00			0.00
Self-Insurance Security Deposit	446,958.13						446,958.13
TOTAL ASSETS	3,943,695,173.08	131,147,671.28	1,678,474,151.74	5,122,111,027.73	261,902,390.89	1,290,620.73	11,138,621,035.45
TOTAL DEFERRED OUTFLOWS OF RESOURCES:	8,969,254.75		0.00	41,664.86	0.00	0.00	9,010,919.61
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:	3,952,664,427.83	131,147,671.28	1,678,474,151.74	5,122,152,692.59	261,902,390.89	1,290,620.73	11,147,631,955.06
Accounts Payable	206,362,268.52	3,135,525.68	2,672.24	231,254,637.83	4,089,009.63	55.98	444,844,169.88
Contracts Payable—Current	4,025,300.83	15,439.41		6,069,409.25		0.00	10,110,149.49
Accrued Interest Payable			497,381.47		0.00		497,381.47
Accrued Salaries	83,973,650.74	1,055.87		43,579.32			84,018,285.93
Revenue Anticipation Notes Payable	33,342.00		0.00	3,745,000.00	140,000.00		3,918,342.00
Payroll Deductions and Taxes Payable	133,420,733.67	215.84		764,692.36			134,185,641.87
Due to Other Governmental Units	7,422,869.25	14,281.56		71,185.26	1,596.46	0.00	7,509,932.53
Deferred Compensation Payable	11,216.50			0.00			11,216.50
Estimated Employee Benefits Payable	30,748,935.75	0.00					30,748,935.75
Due to Other Funds	18,726,953.68	2,185,541.52	411,132.60	109,685,620.71	0.00	0.00	131,009,248.51
Interfund Loans Payable	93,313,750.00		-200,000.00	2,043,762.00	0.00		95,157,512.00
Deposits	510,586.52	9,412.44		5,081,683.87			5,601,682.83
Unearned Revenue	16,507,465.28	5,411,176.09	6,428.60	11,173.89	0.00		21,936,243.86
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			8,245.01				8,245.01
Arbitrage Rebate Payable			0.00	8,747,457.19	0.00		
TOTAL LIABILITIES	595,057,072.74	10,772,648.41	725,859.92	367,518,201.68	4,230,606.09	55.98	978,304,444.82
Unavailable Revenue	29,703,425.93	979,869.90	-98,214.42	79,371,110.84	-26,162.97	0.00	109,930,029.28
Unavailable Revenue-Taxes Receivable	1,207,640,098.73		729,418,396.39	515,721,815.43	205,084.48		2,452,985,395.03
TOTAL DEFERRED INFLOWS OF RESOURCES:	1,237,343,524.66	979,869.90	729,320,181.97	595,092,926.27	178,921.51	0.00	2,562,915,424.31

Balance Sheet - Governmental Funds

2023-24

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transp. Vehicle Fund	Permanent Fund	Total
Nonspendable Fund Balance	144,557,669.75	1,697,173.24	0.00	3,214,085.79	0.00	695,187.21	150,164,115.99
Restricted Fund Balance	204,874,658.36	115,530,539.92	937,152,050.37	2,799,655,056.32	248,677,073.67	10,000.00	4,305,899,378.64
Committed Fund Balance	68,747,259.96		0.00	670,853,172.35	0.00	0.00	739,600,432.31
Assigned Fund Balance	426,563,848.52	2,167,439.81	11,075,135.28	691,810,374.06	8,821,395.87	585,377.54	1,141,023,571.08
Unassigned Fund Balance	1,275,520,393.84		200,924.20	-5,991,123.88	-5,606.25	0.00	1,269,724,587.91
TOTAL FUND BALANCE	2,120,263,830.43	119,395,152.97	948,428,109.85	4,159,541,564.64	257,492,863.29	1,290,564.75	7,606,412,085.93
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	3,952,664,427.83	131,147,671.28	1,678,474,151.74	5,122,152,692.59	261,902,390.89	1,290,620.73	11,147,631,955.06

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

2023-24

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transp. Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	2,971,052,264.71	129,946,706.49	1,616,067,912.64	1,334,662,389.10	12,534,743.29		6,064,264,016.23
State	15,144,708,011.12		2,052,287.22	296,777,068.81	105,812,190.52		15,549,349,557.67
Federal	1,817,000,033.33		8,442,056.30	66,981,056.20	2,248,241.35		1,894,671,387.18
Other	145,580,296.72			7,008,250.83	2,420,475.29		155,009,022.84
TOTAL REVENUES	20,078,340,605.88	129,946,706.49	1,626,562,256.16	1,705,428,764.94	123,015,650.45	55,429.16	23,663,349,413.08
CURRENT:							
Basic Education	10,119,516,077.16						10,119,516,077.16
Special Education	3,076,155,432.52						3,076,155,432.52
Vocational Education	766,101,469.99						766,101,469.99
Skill Center Instruction	71,469,719.50						71,469,719.50
Compensatory Education	1,349,053,695.67						1,349,053,695.67
Other Instructional Programs	209,670,253.80						209,670,253.80
Federal Stimulus COVID-19	347,284,076.29						347,284,076.29
Community Services	166,349,066.76						166,349,066.76
Support Services	4,002,044,270.42						4,002,044,270.42
Student Activities/Other		121,123,608.90				11,894.09	121,135,502.99
CAPITAL OUTLAY:							
Sites				190,581,384.11			190,581,384.11
Building				1,813,890,843.60			1,813,890,843.60
Equipment				153,942,061.12			153,942,061.12
Instructional Technology				109,438,638.13			109,438,638.13
Energy				40,659,351.64			40,659,351.64
Sales and Lease				936,651.02			936,651.02
Transportation Equipment					75,851,452.48		75,851,452.48
Other	121,447,313.08						121,447,313.08
DEBT SERVICE:							
Principal	35,563,298.95		1,056,284,680.08	1,827,706.23	256,595.47		1,093,932,280.73
Interest and Other	7,777,194.88		636,326,133.12	6,008,574.03	31,552.45		650,143,454.48
Bond/Levy Issuance				8,485,501.85	9,017.21		8,494,519.06
TOTAL EXPENDITURES	20,272,431,869.02	121,123,608.90	1,692,610,813.20	2,325,770,711.73	76,148,617.61	11,894.09	24,488,097,514.55
REVENUES OVER (UNDER) EXPENDITURES	-194,091,263.14	8,823,097.59	-66,048,557.04	-620,341,946.79	46,867,032.84	43,535.07	-824,748,101.47
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	105,964.67		676,420,397.50	968,353,842.08	0.00		1,644,880,204.25
Long-Term Financing	36,296,291.52			3,408,190.90	1,930,719.92		41,635,202.34
Transfers In	197,774,131.28		59,524,340.98	74,299,347.42	2,332,036.46		333,929,856.14
Transfers Out	-78,188,254.43		-10,131,698.29	-243,547,148.89	-2,009,564.47	0.00	-333,876,666.08
Other Financing Uses	0.00		-672,621,517.75	7,819,477.70	0.00		-664,802,040.05
Other	1,532,467.34		0.00	12,521,989.94	3,270,423.09		17,324,880.37
TOTAL OTHER FINANCING SOURCES (USES)	157,520,600.38		53,191,522.44	807,216,743.75	5,523,615.00	0.00	1,023,452,481.57
EXCESS OF REVENUES AND OTHER FINANCING SC	-36,570,662.76	8,823,097.59	-12,857,034.60	186,874,796.96	52,390,647.84	43,535.07	198,704,380.10
PRIOR YEAR AUGUST TOTAL FUND BALANCE	2,157,150,392.44	110,569,179.26	961,929,363.45	3,974,940,949.32	205,102,215.45	1,251,347.95	7,410,943,447.87
PRIOR YEAR F-196 MANUAL REVISION	530,118.14	128.11	175.00	-666,268.59	0.00	-4,318.27	-140,165.61
BEGINNING TOTAL FUND BALANCE	2,157,680,510.58	110,569,307.37	961,929,538.45	3,974,274,680.73	205,102,215.45	1,247,029.68	7,410,803,282.26
Prior Year(s) Corrections or Restateme	-846,017.39	2,748.01	-644,394.00	-1,607,913.05	0.00	0.00	-3,095,576.43
ENDING TOTAL FUND BALANCE	2,120,263,830.43	119,395,152.97	948,428,109.85	4,159,541,564.64	257,492,863.29	1,290,564.75	7,606,412,085.93

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

2023-24

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	76,479,752.51	2,894,572,512.20	2,971,052,264.71
State	14,854,837,250.68	289,870,760.44	15,144,708,011.12
Federal	1,659,129,980.57	157,870,052.76	1,817,000,033.33
Other	58,238,301.11	87,341,995.61	145,580,296.72
TOTAL REVENUES	16,648,685,284.87	3,429,655,321.01	20,078,340,605.88
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	8,152,666,115.28	1,966,849,961.88	10,119,516,077.16
Special Education	2,714,662,880.69	361,492,551.83	3,076,155,432.52
Vocational Education	758,546,947.13	7,554,522.86	766,101,469.99
Skills Center	70,372,321.63	1,097,397.87	71,469,719.50
Compensatory Programs	1,299,377,450.65	49,676,245.02	1,349,053,695.67
Other Instructional Programs	91,388,256.86	118,281,996.94	209,670,253.80
Federal Stimulus COVID 19	346,321,838.12	962,238.17	347,284,076.29
Community Services	20,413,173.12	145,935,893.64	166,349,066.76
Support Services	3,328,314,369.33	673,729,901.09	4,002,044,270.42
CAPITAL OUTLAY:			
Other	81,701,640.76	39,745,672.32	121,447,313.08
DEBT SERVICE:			
Principal	22,453,190.26	13,110,108.69	35,563,298.95
Interest and Other Charges	6,530,354.92	1,246,839.96	7,777,194.88
TOTAL EXPENDITURES	16,892,748,538.75	3,379,683,330.27	20,272,431,869.02
REVENUES OVER (UNDER) EXPENDITURES:	-244,063,253.88	49,971,990.74	-194,091,263.14
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		105,964.67	105,964.67
Long-Term Financing		36,296,291.52	36,296,291.52
Transfers In	8,762,619.41	189,011,511.87	8,762,619.41
Transfers Out (GL 536)	23,545,293.00	54,642,961.43	78,188,254.43
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		1,532,467.34	1,532,467.34
TOTAL OTHER FINANCING SOURCES (USES):	-14,782,673.59	172,303,273.97	157,520,600.38
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,125,512,296.17	1,032,168,214.41	2,157,680,510.58
Prior Year(s) Corrections or Restatements	-6,457,431.71	5,611,414.32	-846,017.39
ENDING TOTAL FUND BALANCE	860,208,936.99	1,260,054,893.44	2,120,263,830.43

Statement of Fiduciary New Position - Fiduciary Funds

2023-24

	Custodial Trust	Private Purpose Trust
Assets:		
Imprest Cash	24,801.11	4,000.00
Cash On Hand	27,013.74	30,950.53
Cash On Deposit with County Treasurer	2,969,903.64	5,636,533.57
Minus Warrants Outstanding	33,302.97	135,263.53
Due From Other Governmental Units	270,771.77	14,520.30
Accounts Receivable	2,816.21	100.00
Accrued Interest Receivable	0.00	8,749.33
Investments	1,886,639.52	13,907,858.20
Investments/Cash with Trustees	622,831.96	8,898,657.83
Other Assets	0.00	0.00
Total Assets	5,771,474.98	28,367,106.23
Liabilities:		
Accounts Payable	8,764.74	173,104.44
Due to Other Governmental Units	0.00	-177.69
Total Liabilities	8,764.74	172,926.75
Restricted for:		
Restricted for Intact Trust Principal	334,199.59	16,510,186.12
Restricted for Pension or Other Post-Employment Benefits		6,545,821.85
Restricted for Private Purposes - PPFT	4,876,066.16	
Restricted for Other Purposes - CF	552,444.49	552,444.49
Total Net Position	5,762,710.24	28,194,179.48

Statement of Changes in Fiduciary Net Position - Fiduciary Funds

2023-24

	Custodial Trust	Private Purpose Trust
Private Donations	844,150.32	2,666,897.88
Employer	0.00	0.00
Members	0.00	0.00
Other	751,781.92	107,647.22
Total Contributions	1,595,932.24	2,774,545.10
Net Appreciation (Depreciation) in Fair Value	181.23	1,132,108.36
Interest and Dividends	177,139.78	927,768.60
Less Investment Expenses	0.00	163.36
Net Investment Income	177,321.01	2,059,713.60
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
Total Additions	1,773,253.25	4,834,258.70
Benefits	0.00	487,416.54
Refund of Contributions	35,595.70	0.00
Administrative Expenses	4,185.31	70,053.71
Scholarships	820,706.66	0.00
Other	100,662.56	849,959.91
Total Deductions	961,150.23	1,407,430.16
Net Increase (Decrease)	812,103.02	3,426,828.54
Net Position—Prior Year August Total Fund Balance	5,210,400.44	30,023,627.25
Prior Year F-196 Manual Revision	-259,793.22	522,035.42
Net Position Total	4,950,607.22	30,545,662.67
Prior Year(s) Corrections or Restatements	0.00	-5,778,311.73
Net Position—Ending	5,762,710.24	28,194,179.48

Statement of Long Term Liabilities

2023-24

	Beginning Debt (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Debt (Col. 1 + 2 - 3)	Amount Due Within One Year (5)
Voted Debt					
Voted Bonds	15,340,516,054.11	1,347,299,400.00	1,525,968,146.48	15,161,847,307.63	971,503,762.17
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities:					
Non-Voted Bonds	212,110,566.61	61,161,401.55	50,128,923.93	223,143,044.23	52,090,358.35
LOCAL Program Proceeds	17,394,770.87	1,605,630.96	3,043,920.59	15,956,481.24	2,791,900.72
Capital Leases	146,492,328.06	45,737,230.37	44,334,010.29	147,895,548.14	34,043,866.85
Contracts Payable	3,583,931.02	392,163.96	3,206,707.36	769,387.62	286,429.59
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgments	9,076,701.31	962,136.00	576,922.07	9,461,915.24	3,833,470.44
Compensated Absences	465,470,648.26	170,319,054.85	116,271,974.01	519,517,729.10	126,643,658.90
Long-Term Notes	5,802,042.92	1,086,557.04	1,412,973.10	5,475,626.86	1,335,649.51
Anticipation Notes Payable	8,057,000.00	0.00	4,312,000.00	3,745,000.00	1,852,000.00
Lines of Credit	236,001.61	0.00	148,501.75	87,499.86	87,499.86
Other Non-Voted Debt	3,330,753.94	615,506.00	1,385,813.23	2,560,446.71	895,632.10
Other Liabilities:					
Non Voted Notes Not Recorded as Debt	1,969,870.00	0.00	144,445.77	1,825,424.23	141,077.76
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	1,239,880,943.92	6,988,490.26	160,495,258.18	1,086,374,176.00	
Net Pension Liabilities TRS 2/3	-3,417,287.06	207,069,945.28	7,579,418.00	196,073,240.22	
Net Pension Liabilities SERS 2/3	-835,748.00	3,235,528.00	121,163.00	2,278,617.00	
Net Pension Liabilities PERS 1	375,488,019.77	138,639.00	86,699,909.12	288,926,749.65	
	0.00	0.00	0.00	0.00	
Total Long-Term Liabilities	17,825,156,597.34	1,846,611,683.27	2,005,830,086.88	17,665,938,193.73	1,195,505,306.25

Budgetary Comparison Schedule - General Fund

2023-24

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	3,049,732,503.00	2,971,052,264.71	-78,680,238.29
State	14,878,979,815.00	15,144,708,011.12	265,728,196.12
Federal	1,908,111,034.00	1,817,000,033.33	-91,111,000.67
Other	184,775,675.00	145,580,296.72	-39,195,378.28
TOTAL REVENUES	20,021,599,027.00	20,078,340,605.88	56,741,578.88
Regular Instruction	10,460,161,112.00	10,119,516,077.16	340,645,034.84
Special Education	3,020,885,550.00	3,076,155,432.52	-55,269,882.52
Vocational Education	746,305,024.00	766,101,469.99	-19,796,445.99
Skill Center Instruction	63,382,283.00	71,469,719.50	-8,087,436.50
Compensatory Education	1,421,200,646.00	1,349,053,695.67	72,146,950.33
Other Instructional Programs	409,708,253.00	209,670,253.80	200,037,999.20
Federal Stimulus COVID-19	321,602,014.00	347,284,076.29	-25,682,062.29
Community Services	172,447,595.00	166,349,066.76	6,098,528.24
Support Services	3,957,252,225.00	4,002,044,270.42	-44,792,045.42
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	114,644,666.00	121,447,313.08	-6,802,647.08
DEBT SERVICE:			
Principal	10,217,034.00	35,563,298.95	-25,346,264.95
Interest and Other	2,107,691.00	7,777,194.88	-5,669,503.88
TOTAL EXPENDITURES	20,699,914,093.00	20,272,431,869.02	427,482,223.98
REVENUES OVER (UNDER) EXPENDITURES	-678,315,009.00	-194,091,263.14	484,223,745.86
Bond Sales and Refunding Bond Sales	0.00	105,964.67	105,964.67
Long-Term Financing	32,947,300.00	36,296,291.52	3,348,991.52
Transfers In	217,573,772.00	197,774,131.28	-19,799,640.72
Transfers Out	-76,939,263.00	-78,188,254.43	-1,248,991.43
Other Financing Uses	0.00	0.00	0.00
Other	560,490.00	1,532,467.34	971,977.34
TOTAL OTHER FINANCING SOURCES (USES)	174,142,299.00	157,520,600.38	-16,621,698.62
SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-504,172,531.00	-36,570,662.76	467,601,868.24
BEGINNING TOTAL FUND BALANCE	1,984,371,347.00	2,157,680,510.58	173,309,163.58
Prior Year(s) Corrections or Restatements		-846,017.39	-846,017.39
ENDING TOTAL FUND BALANCE	1,480,198,648.00	2,120,263,830.43	640,065,182.43

Budgetary Comparison Schedule - ASB Fund

2023-24

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	214,087,993.00	129,946,706.49	-84,141,286.51
State			
Federal			
Other			
TOTAL REVENUES	214,087,993.00	129,946,706.49	-84,141,286.51
Regular Instruction			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Federal Stimulus COVID-19			
Community Services			
Support Services			
Student Activities/Other	219,519,070.00	121,123,608.90	98,395,461.10
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other			
TOTAL EXPENDITURES	219,519,070.00	121,123,608.90	98,395,461.10
REVENUES OVER (UNDER) EXPENDITURES	-5,431,077.00	8,823,097.59	14,254,174.59
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	-5,431,077.00	8,823,097.59	14,254,174.59
BEGINNING TOTAL FUND BALANCE	101,294,991.00	110,569,307.37	9,274,316.37
Prior Year(s) Corrections or Restatements		2,748.01	2,748.01
ENDING TOTAL FUND BALANCE	95,863,914.00	119,395,152.97	23,531,238.97

Budgetary Comparison Schedule - Debt Service Fund

2023-24

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	1,604,652,787.00	1,616,067,912.64	11,415,125.64
State	2,065,000.00	2,052,287.22	-12,712.78
Federal	8,806,617.00	8,442,056.30	-364,560.70
Other			
TOTAL REVENUES	1,615,524,404.00	1,626,562,256.16	11,037,852.16
Regular Instruction			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Federal Stimulus COVID-19			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	1,079,655,322.00	1,056,284,680.08	23,370,641.92
Interest and Other	679,617,016.00	636,326,133.12	43,290,882.88
TOTAL EXPENDITURES	1,759,272,338.00	1,692,610,813.20	66,661,524.80
REVENUES OVER (UNDER) EXPENDITURES	-143,747,897.00	-66,048,557.04	77,699,339.96
Bond Sales and Refunding Bond Sales	1,500,002.00	676,420,397.50	674,920,395.50
Long-Term Financing			
Transfers In	60,734,719.00	59,524,340.98	-1,210,378.02
Transfers Out	-4,784,146.00	-10,131,698.29	-5,347,552.29
Other Financing Uses	-218,002.00	-672,621,517.75	-672,403,515.75
Other	31,000.00	0.00	-31,000.00
TOTAL OTHER FINANCING SOURCES (USES)	57,263,573.00	53,191,522.44	-4,072,050.56
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	-86,484,272.00	-12,857,034.60	73,627,237.40
	0.00	0.00	0.00
BEGINNING TOTAL FUND BALANCE	904,702,626.00	961,929,538.45	57,226,912.45
Prior Year(s) Corrections or Restatements		-644,394.00	-644,394.00
ENDING TOTAL FUND BALANCE	818,218,305.00	948,428,109.85	130,209,804.85

Budgetary Comparison Schedule - Capital Projects Fund

2023-24

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	1,234,817,761.00	1,334,662,389.10	99,844,628.10
State	510,235,122.00	296,777,068.81	-213,458,053.19
Federal	167,143,399.00	66,981,056.20	-100,162,342.80
Other	6,891,340.00	7,008,250.83	116,910.83
TOTAL REVENUES	1,919,087,622.00	1,705,428,764.94	-213,658,857.06
Regular Instruction			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Federal Stimulus COVID-19			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	493,909,254.00	190,581,384.11	303,327,869.89
Building	3,317,291,490.00	1,813,890,843.60	1,503,400,646.40
Equipment	254,848,151.00	153,942,061.12	100,906,089.88
Energy	239,967,394.00	109,438,638.13	130,528,755.87
Sales and Leases	74,912,642.00	40,659,351.64	34,253,290.36
Instructional Technology	456,665.00	936,651.02	-479,986.02
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	4,653,037.00	8,485,501.85	-3,832,464.85
Principal	2,661,033.00	1,827,706.23	833,326.77
Interest and Other	2,987,406.00	6,008,574.03	-3,021,168.03
TOTAL EXPENDITURES	4,391,687,072.00	2,325,770,711.73	2,065,916,360.27
REVENUES OVER (UNDER) EXPENDITURES	-2,472,599,426.00	-620,341,946.79	1,852,257,479.21
Bond Sales and Refunding Bond Sales	1,003,200,001.00	968,353,842.08	-34,846,158.92
Long-Term Financing	13,921,000.00	3,408,190.90	-10,512,809.10
Transfers In	82,317,366.00	74,299,347.42	-8,018,018.58
Transfers Out	-266,201,318.00	-243,547,148.89	22,654,169.11
Other Financing Uses	45,000.00	7,819,477.70	7,774,477.70
Other	5,742,427.00	12,521,989.94	6,779,562.94
TOTAL OTHER FINANCING SOURCES (USES)	767,338,213.00	807,216,743.75	39,878,530.75
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-1,633,664,886.00	186,874,796.96	1,820,539,682.96
BEGINNING TOTAL FUND BALANCE	3,933,261,784.00	3,974,274,680.73	41,012,896.73
Prior Year(s) Corrections or Restatements		-1,607,913.05	-1,607,913.05
ENDING TOTAL FUND BALANCE	2,299,596,846.00	4,159,541,564.64	1,859,944,718.64

Budgetary Comparison Schedule - Transportation Vehicle Fund

2023-24

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	5,152,164.00	12,534,743.29	7,382,579.29
State	88,814,043.00	105,812,190.52	16,998,147.52
Federal	2,318,022.00	2,248,241.35	-69,780.65
Other	1,821,312.00	2,420,475.29	599,163.29
TOTAL REVENUES	98,105,541.00	123,015,650.45	24,910,109.45
Regular Instruction			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Federal Stimulus COVID-19			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	201,325,461.00	75,851,452.48	125,474,008.52
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	350.00	9,017.21	-8,667.21
Principal	623,373.00	256,595.47	366,777.53
Interest and Other	17,400.00	31,552.45	-14,152.45
TOTAL EXPENDITURES	201,966,584.00	76,148,617.61	125,817,966.39
REVENUES OVER (UNDER) EXPENDITURES	-92,116,043.00	46,867,032.84	138,983,075.84
Bond Sales and Refunding Bond Sales	1,604,979.00	0.00	-1,604,979.00
Long-Term Financing	2,176,994.00	1,930,719.92	-246,274.08
Transfers In	2,570,570.00	2,332,036.46	-238,533.54
Transfers Out	-2,422,252.00	-2,009,564.47	412,687.53
Other Financing Uses	0.00	0.00	0.00
Other	969,601.00	3,270,423.09	2,300,822.09
TOTAL OTHER FINANCING SOURCES (USES)	4,899,892.00	5,523,615.00	623,723.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-87,216,150.00	52,390,647.84	139,606,797.84
BEGINNING TOTAL FUND BALANCE	182,741,442.00	205,102,215.45	22,360,773.45
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	95,525,291.00	257,492,863.29	161,967,572.29

5 Year General Fund Revenues and Other Financing Sources by Category

	F-195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	2023-24	PCT	2023-24	PCT	2022-23	PCT	2021-22	PCT	2020-21	PCT	2019-20	PCT	
Revenues & Other Financing Sources													
<i>Local Revenues</i>													
1000	Local Taxes	2,563,352,291	12.71%	2,558,943,940	12.60%	2,409,373,959	12.31%	2,239,404,141	12.12%	2,073,740,755	12.10%	1,767,415,311	10.47%
2000	Local Support Non-tax	472,301,634	2.34%	412,108,324	2.03%	355,636,117	1.82%	210,278,298	1.14%	151,976,784	0.89%	323,041,156	1.91%
	Total Local Revenues	3,035,653,925	15.05%	2,971,052,265	14.63%	2,765,010,076	14.12%	2,449,682,439	13.27%	2,225,717,539	12.98%	2,090,456,468	12.38%
<i>State Revenues</i>													
3000	State General Purpose	11,196,311,638	55.50%	11,285,163,155	55.55%	11,016,667,550	56.26%	10,246,693,600	55.45%	10,401,399,151	60.67%	10,523,249,923	62.32%
4000	State Special Purpose	3,614,416,621	17.92%	3,859,544,856	19.00%	3,308,078,125	16.89%	2,944,019,820	15.93%	2,731,849,998	15.93%	3,020,938,266	17.89%
	Total State Revenues	14,810,728,259	73.42%	15,144,708,011	74.55%	14,324,745,675	73.16%	13,190,713,420	71.38%	13,133,249,149	76.61%	13,544,188,188	80.20%
<i>Federal Revenues</i>													
5000	Federal General Purpose	76,127,319	0.38%	96,160,822	0.47%	79,209,865	0.40%	68,046,543	0.37%	65,493,145	0.38%	62,391,095	0.37%
6000	Federal Special Purpose	1,822,203,535	9.03%	1,720,839,211	8.47%	2,034,376,752	10.39%	2,460,477,103	13.32%	1,483,263,378	8.65%	994,261,590	5.89%
	Total Federal Revenues	1,898,330,854	9.41%	1,817,000,033	8.94%	2,113,586,616	10.79%	2,528,523,646	13.67%	1,548,756,523	9.03%	1,056,652,684	6.26%
<i>Other Revenues & Other Financing Sources</i>													
7000	From Other School Districts	36,746,720	0.18%	41,553,342	0.20%	35,362,971	0.18%	36,001,734	0.19%	29,378,810	0.17%	31,088,165	0.18%
8000	Other Entities	145,526,876	0.72%	104,026,955	0.51%	99,831,191	0.51%	84,924,449	0.46%	75,855,845	0.44%	53,600,168	0.32%
9000	Other Financing Sources	246,876,562	1.22%	235,708,855	1.16%	241,886,634	1.24%	188,895,326	1.02%	130,802,806	0.76%	111,046,173	0.66%
	Total Other Revenues & Other Financing Sources	429,150,158	2.13%	381,289,152	1.88%	377,080,796	1.93%	309,821,509	1.67%	236,037,461	1.38%	195,734,505	1.16%
	Total Revenues & Other Financing Sources	20,173,863,196	100.00%	20,314,049,461	100.00%	19,580,423,163	100.00%	18,478,741,014	100.00%	17,143,760,672	100.00%	16,887,031,845	100.00%

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F-195 Budget	F196 Actual	F196 Actual	F196 Actual	F196 Actual	F196 Actual
		2023-24	2023-24	2022-23	2021-22	2020-21	2019-20
1100	Local Property Tax	2,556,074,417	2,544,608,723	2,400,678,202	2,231,060,525	2,064,591,677	1,760,127,029
1300	Sale Of Tax Title Property	22,117	75,674	80,133	36,894	82,760	95,797
1400	Local In-Lieu-Of Taxes	476,157	508,523	593,153	680,120	976,782	493,149
1500	Timber Excise Tax	4,652,803	5,306,525	4,943,282	5,027,802	5,404,036	5,074,277
1600	County Administered Forests	214,001	1,158,569	1,594,913	1,974,363	2,048,975	1,028,902
1900	Other Local Taxes	1,912,740	7,285,926	1,484,277	624,436	636,525	596,158
1000	Total Local Taxes	2,563,352,235	2,558,943,940	2,409,373,959	2,239,404,141	2,073,740,755	1,767,415,311
	Percentage to Total	12.74%	12.64%	12.31%	12.12%	12.10%	10.47%
2100	Tuitions & Fees, Unassigned	23,447,901	23,845,384	22,123,974	19,578,173	8,851,388	16,226,269
2122	Special Education--Infants and Toddlers--Tuition and Fees	5,001	-	12,420	-	-	-
2131	Secondary Vocational Ed Tuitions & Fees	64,844	105,816	96,334	166,885	24,742	191,500
2145	Skill Center Tuitions & Fees	391,184	485,304	471,073	418,444	301,219	403,761
2171	Traffic Safety Education Fees	568,467	532,509	618,500	768,075	797,918	1,001,713
2173	Summer School Tuitions & Fees	1,775,652	1,186,122	1,110,074	817,481	675,672	1,067,205
2186	Community School Tuitions & Fees	1,717,092	1,130,277	1,245,177	706,564	303,788	608,567
2188	Child Care Tuitions & Fees	35,798,625	31,294,595	26,887,581	24,044,470	8,756,582	26,656,378
2200	Sale Of Goods, Supplies, & Services, Unassigned	24,518,192	20,587,305	17,060,700	14,273,292	7,779,567	14,628,319
2231	Vocational Ed, Sale Of Goods, Supplies, & Services	1,306,389	1,991,488	2,167,441	1,728,074	611,855	1,420,359
2245	Skill Center, Sale Of Goods, Supplies, & Services	497,331	800,076	795,006	503,519	119,787	434,027
2288	Child Care	172,950	386,649	268,126	132,510	313,393	117,199
2289	Other Community Services	20,596,291	17,882,058	17,972,029	14,454,350	9,835,820	12,881,759
2298	School Food Services	85,438,748	75,971,230	76,000,402	7,823,263	1,573,885	80,329,624
2300	Investment Earnings	34,583,620	82,621,833	58,056,684	10,936,971	12,546,872	31,256,590
2400	Interfund Loan Interest Earnings	600	16,010	62,091	23,082	16,307	28,957
2450	Other Interest Earnings	1,000	246,579	230,132	200,867	25	-
2500	Gifts & Donations	65,815,933	49,254,255	37,916,744	31,742,241	30,928,321	37,219,794
2600	Fines & Damages	2,310,863	3,689,196	3,285,703	2,541,987	2,026,074	2,415,999
2700	Rentals & Leases	25,415,884	27,397,464	24,034,275	19,055,365	9,548,578	16,550,619
2800	Insurance Recoveries	3,509,811	24,365,302	15,118,643	8,672,437	7,947,332	7,007,259
2900	Local Support Non-Tax, Unassigned	133,556,972	45,452,979	39,209,707	33,678,268	42,444,613	61,326,490
2910	E-Rate	10,775,784	2,707,826	10,829,205	17,993,901	6,507,642	11,268,769
2998	Local Food Service-Not NSLP	32,500	158,067	64,095	18,079	65,405	-
2000	Total Local Support Non-Tax	472,301,634	412,108,324	355,636,117	210,278,298	151,976,784	323,041,156
	Percentage to Total	2.35%	2.04%	1.82%	1.14%	0.89%	1.91%

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F-195 Budget	F196 Actual	F196 Actual	F196 Actual	F196 Actual	F196 Actual
		2023-24	2023-24	2022-23	2021-22	2020-21	2019-20
3100	Apportionment	10,661,956,078	10,733,147,279	10,456,304,041	9,678,873,018	9,758,498,093	9,838,523,768
3121	Special Education, General Apportionment	320,523,900	341,235,314	318,847,600	301,601,262	308,162,295	311,496,231
3300	Local Effort Assistance	199,890,222	204,322,918	231,468,444	257,862,640	324,519,785	361,849,313
3600	State Forests	4,450,570	6,290,720	6,497,621	7,780,680	9,958,387	11,001,655
3900	Other State General Purpose, Unassigned	9,490,868	166,925	3,549,844	575,999	260,591	378,955
3000	Total State, General Purpose	11,196,311,638	11,285,163,155	11,016,667,550	10,246,693,600	10,401,399,151	10,523,249,923
	Percentage to Total	55.64%	55.74%	56.26%	55.45%	60.67%	62.32%
4100	Special Purpose, Unassigned	37,387,923	14,026,508	9,648,485	11,525,220	7,642,654	2,363,851
4121	Special Education, State	1,838,459,683	2,000,829,793	1,630,446,354	1,452,451,761	1,413,531,897	1,456,578,890
4122	Special Education—Infants and Toddlers—State	243,829	-	1,570,364	-	53,964	101,401,801
4126	State Institutions, Special Education	2,686,207	2,899,932	2,765,003	2,388,649	2,017,700	2,324,561
4155	Learning Assistance	504,753,560	504,798,496	474,269,956	437,633,622	449,810,186	432,939,247
4156	State Institutions, Centers & Homes-Delinquent	12,352,464	10,606,195	9,336,477	8,048,962	9,500,567	10,122,792
4158	Special & Pilot Programs	136,133,252	122,474,369	130,265,788	120,303,332	118,962,199	104,366,529
4159	Institutions-Juveniles in Adult Jails	13,016	(41,879)	201,796	62,996	51,193	106,145
4165	Transitional Bilingual	246,677,800	261,882,365	242,837,150	216,069,216	214,437,772	214,126,512
4166	Student Achievement	-	-	-	-	-	-
4174	Highly Capable	34,201,932	33,977,353	33,722,733	31,173,508	31,023,345	31,884,698
4188	Day Care	7,104,568	1,869,047	1,329,763	987,481	661,850	647,454
4198	School Food Services	40,828,132	63,260,755	32,268,110	11,446,573	6,883,868	6,952,284
4199	Transportation-Operations	664,075,341	738,785,204	672,746,601	599,797,389	434,853,697	616,772,495
4300	Other State Agencies, Unassigned	19,786,487	11,800,378	8,149,809	10,539,469	12,545,578	11,852,062
4321	Special Education—Other State Agencies	2,782,281	3,921,152	3,801,094	1,253,830	851,991	675,336
4322	Special Education—Infants and Toddlers—State	1,411,000	1,338,699	1,702,163	628,308	616,877	-
4326	State Institutions—Special Education—Other State Agencies	-	-	-	-	72	-
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies	1	-	600,201	-	-	-
4358	Special & Pilot Programs—Other State Agencies	2,481,872	9,577,914	4,158,300	2,562,427	2,104,215	2,315,539
4365	Transitional Bilingual—Other State Agencies	-	-	6,075	-	-	-
4388	Child Care, Other Agencies	53,316,567	58,217,397	47,920,764	37,006,559	26,074,803	25,508,068
4398	School Food Services—Other State Agencies	-	78,203	27,989	19,923	36,500	-
4399	Transportation-Operations—Other State Agencies	100,000	72,296	145,685	120,595	189,069	-
4000	Total State, Special Purpose	3,604,795,915	3,840,374,177	3,307,920,663	2,944,019,820	2,731,849,998	3,020,938,266
	Percentage to Total	17.91%	18.97%	16.89%	15.93%	15.93%	17.89%
5200	General Purpose Direct Fed. Grants, Unassigned	14,672,721	1,584,937	2,697,523	2,675,092	3,926,695	1,639,346
5300	Impact Aid, Maintenance & Operations	49,361,473	80,994,977	62,768,980	50,154,731	46,941,229	47,908,801
5329	Impact Aid, Special Education Funding	3,823,707	4,194,082	4,223,546	4,491,418	4,575,427	3,736,914
5400	Federal In-Lieu-Of Taxes	802,783	886,455	871,788	701,512	1,115,540	637,124
5500	Federal Forests	6,223,330	7,249,641	7,238,233	7,948,645	8,183,499	6,961,835
5600	Qualified Bond Interest Credit - Federal	1,243,305	1,250,729	1,409,796	2,075,146	750,755	1,507,075
5000	Total Federal, General Purpose	76,127,319	96,160,822	79,209,865	68,046,543	65,493,145	62,391,095
	Percentage to Total	0.38%	0.47%	0.40%	0.37%	0.38%	0.37%

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F-195 Budget	F196 Actual	F196 Actual	F196 Actual	F196 Actual	F196 Actual
		2023-24	2023-24	2022-23	2021-22	2020-21	2019-20
6100	Special Purpose, OSPI Unassigned	101,842,159	8,358,344	19,929,185	15,800,305	22,179,423	10,008,109
6111	Special Purpose-SLRF	1,569,151	45,872	41,581,385	283,116,350	19,500,109	
6112	Special Purpose-ESSER II	1,286,453	1,379,072	109,244,321	327,702,150	279,331,708	
6113	Special Purpose-ESSER III	355,221,490	361,491,774	503,288,549	374,829,744	29,202,571	
6114	Special Purpose-ESSER III-Supp. Learning Loss	59,192,812	67,030,549	117,015,512	128,690,831	14,925,391	
6118	Special Purpose-Reserved G	-	-	-	-	-	
6119	Special Purpose-CARES Act Other	2,602,793	5,323,683	32,264,949	35,954,487	-	
6121	Special Education—Medicaid Reimbursement	15,000	8,156	46,610	158,332	2,691	98,466
6122	Special Education-Infants and Toddlers-Federal	-	-	31,567	-	90,683	
6123	Special Education-ARP-IDEA-Federal	280,566	279,506	22,869,297	29,556,255	-	
6124	Special Education—Supplemental	264,644,573	258,494,388	241,794,242	233,936,270	224,197,983	226,015,974
6125	Special Education—Infants and Toddlers—Federal	-	-	-	119,556	-	
6138	Secondary Vocational Education	7,496,493	11,498,038	8,078,844	7,245,734	7,236,630	6,938,502
6146	Skill Center	672,339	1,211,071	594,595	649,425	717,255	622,262
6151	Disadvantaged	297,629,445	288,110,338	274,427,603	272,564,682	238,912,513	222,315,181
6152	School Improvement	75,956,472	62,117,623	60,605,236	55,140,737	49,630,409	45,912,391
6153	Migrant	28,378,684	25,451,506	24,492,813	21,249,736	19,214,206	17,208,199
6154	Reading First	-	-	-	-	384,317	
6157	Institutions—Neglected & Delinquent	2,099,656	2,373,593	1,976,596	2,831,902	3,854,585	1,924,065
6161	Head Start	3,596,184	232,000	1,779,592	1,158,050	1,208,271	1,173,382
6162	Math & Science—Professional Development	60,000	89,599	83,090	88,510	73,648	70,776
6164	Limited English Proficiency	23,412,321	21,765,432	17,694,163	14,755,778	13,836,339	12,518,311
6167	Indian Education - JOM	-	-	-	7,029	-	
6168	Indian Education—ED	154,000	146,442	110,096	114,706	91,271	71,104
6176	Targeted Assistance	1,542,999	(32,279)	159,410	3,230,107	111,902,339	68,557,000
6178	Youth Training Programs	-	-	81,999	-	35,141	42,972
6188	Child Care	365,542	417,176	72,509	241,092	1,502,000	2,383,482
6189	Other Community Services	628,540	109,487	88,711	132,447	5,309,311	100,729,022
6198	School Food Services	373,051,362	422,500,762	427,462,593	525,795,562	333,642,673	192,896,828
6199	Transportation-Operations	2,000	-	195,341	58,145	-	
6200	Direct Special Purpose Grants	43,108,401	13,828,348	7,974,600	7,595,932	7,006,318	6,564,854
6211	Special Purpose-SLRF	-	-	618,365	5,377,941	-	
6212	Special Purpose-ESSER II	-	-	24,403	-	-	
6213	Special Purpose-ESSER III	11,222,694	18,750	760,388	-	-	
6214	Special Purpose-ESSER III-Supp. Learning Loss	1,063,052	-	226,128	-	-	
6218	Federal Stimulus, Competitive Grants	-	-	132,760	-	391,369	174,168
6219	Federal Stimulus, CARES Act Other	67,090	1,968,344	5,957,472	3,702,513	-	
6221	Special Education—Medicaid Reimbursement	2,000	4,302	3,873	2,844	-	
6222	Special Education—Infants and Toddlers—Medicaid Reimbursements	10,000	1,312	6,301	-	-	
6223	Special Education-ARP-IDEA	-	-	-	-	-	
6224	Special Education—Supplemental	-	100,130	-	-	-	
6225	Special Education—Infants and Toddlers—Federal	-	-	-	-	-	

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F-195 Budget	F196 Actual	F196 Actual	F196 Actual	F196 Actual	F196 Actual
		2023-24	2023-24	2022-23	2021-22	2020-21	2019-20
6238	Secondary Vocational Education	150,000	147,194	151,128	149,204	-	-
6246	Federal-Skill Center	-	-	-	-	-	-
6251	Disadvantaged	-	311,221	-	-	-	-
6252	School Improvement	4,989,580	4,783,581	1,874,994	1,403,219	1,120,420	832,662
6253	Migrant	-	-	-	-	-	-
6254	Reading First	-	-	-	-	-	-
6257	Institutions-Neglected and Delinquent	-	-	-	-	-	-
6261	Head Start	16,793,600	16,464,646	17,199,189	15,832,829	14,189,575	14,352,694
6262	Math & Science—Professional Development	380,000	587,042	140,983	280,047	213,050	151,038
6264	Limited English Proficiency	-	-	-	-	-	-
6267	Indian Education—JOM	156,112	212,483	126,633	142,121	69,208	67,266
6268	Indian Education—ED	4,721,268	4,948,845	4,682,194	4,478,851	4,038,136	3,783,877
6276	Targeted Assistance	99,000	82,736	108,554	154,723	453,218	586,821
6278	Youth Training, Direct Grants	1,215,308	1,218,726	806,079	594,738	467,899	430,741
6288	Day Care	-	35,739	-	2,959	55,338	-
6289	Other Community Services	300,000	482,868	451,044	287,727	286,505	306,474
6298	School Food Services	-	184,058	17,325	47,476	68,152	15,683
6299	Transportation-Operations	-	-	-	-	-	20,000
6300	Federal Grants Through Other Agencies, Unassigned	46,845,498	21,485,255	20,930,543	18,420,892	31,686,371	15,063,462
6310	Medicaid Administrative Match	1,614,846	3,238,042	2,208,837	1,471,390	1,631,879	1,883,572
6311	Special Purpose-GEER	128,800	1,029,334	416,358	1,034,548	596,605	-
6312	Special Purpose-ESSER II	-	8,865	-	-	-	-
6313	Special Purpose-ESSER III	-	126,584	1,123,715	77,177	-	-
6314	Special Purpose-ESSER III-Supp. Learning Loss	-	-	-	13,730	-	-
6318	Federal Stimulus, Competitive Grants	-	-	-	-	-	-
6319	Federal Stimulus, Other	411,200	2,958,062	5,625,602	16,152,127	167,730	-
6321	Special Education—Medicaid Reimbursement	7,177,024	8,895,583	10,497,101	8,608,020	6,715,610	5,236,695
6322	Special Education—Infants and Toddlers—Medicaid Reimbursements	-	22,336	22,035	79,583	15,627	-
6323	Special Education-ARP-IDEA	-	-	-	-	-	-
6324	Special Education—Supplemental	12,672	20,354	19,011	9,639	8,646	20,982
6325	Special Education—Infants and Toddlers—Federal	-	30,920	186,476	871,814	809,076	-
6338	Secondary Vocational Education	80,000	51,082	71,678	-	-	8,452
6346	Skill Center	-	-	-	-	-	-
6351	Disadvantaged	34,116	70,944	77,460	44,615	27,695	39,220
6352	School Improvement	217,141	673,452	163,879	138,879	93,555	875,026
6353	Migrant	-	6,110	-	-	-	-
6354	Reading First	-	-	-	-	-	-
6357	Institutions-Neglected and Delinquent	-	-	-	-	-	-
6361	Head Start	3,318,143	4,297,265	3,740,082	3,046,282	3,809,626	4,085,033
6362	Math & Science—Professional Development	-	5,000	49,499	113,376	-	3,864
6364	Limited English Proficiency	10,000	16,036	8,145	9,519	36,021	33,845
6367	Indian Education—JOM	92,000	194,085	84,304	165,038	50,275	27,702
6368	Indian Education—ED	5,782	360,854	117,357	132,434	143,356	160,750

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F-195 Budget	F196 Actual	F196 Actual	F196 Actual	F196 Actual	F196 Actual
		2023-24	2023-24	2022-23	2021-22	2020-21	2019-20
6376	Targeted Assistance	768,841	835,414	556,981	893,169	6,151,758	903,273
6378	Youth Training	600,000	63,565	445,897	184,858	396,584	215,746
6388	Child Care	1,080,974	1,624,091	1,342,618	1,673,618	896,104	75,222
6389	Other Community Services	534,920	519,119	578,022	695,439	776,244	691,024
6398	School Food Services	23,000	455,032	-	55,045	274,525	-
6399	Transportation-Operations	-	-	-	-	16,086	-
6998	USDA Commodities	33,075,202	42,596,794	38,879,929	31,404,866	23,619,350	28,165,418
6000	Total Federal, Special Purpose	1,782,009,298	1,673,366,636	2,034,376,752	2,460,477,103	1,483,263,378	994,261,590
	Percentage to Total	8.86%	8.26%	10.39%	13.32%	8.65%	5.89%
7100	Program Participation, Unassigned	7,022,081	6,810,743	6,418,231	7,349,871	5,384,094	6,442,695
7121	Special Education	15,342,235	18,292,577	16,432,586	15,256,454	14,273,980	14,617,646
7122	Special Education—Infants and Toddlers	-	-	-	-	-	-
7131	Vocational Education	77,835	104,554	162,821	209,114	102,479	152,739
7145	Skill Center	239,201	306,953	282,217	290,421	385,339	250,673
7147	Skill Center-Facility Upgrades	-	28,890	41,515	39,984	93,187	130,217
7163	Promoting Academic Success	-	-	-	-	-	-
7189	Other Community Services	2,640,454	3,206,385	2,619,703	2,497,268	1,933,897	2,085,883
7197	Support Services	306,427	197,749	217,051	319,677	169,801	273,818
7198	School Food Services	320,875	167,317	199,372	231,843	86,521	113,046
7199	Transportation	5,945,821	7,083,812	4,735,317	5,032,541	2,088,510	3,664,714
7301	Nonhigh Participation	4,851,791	5,354,361	4,254,158	4,774,562	4,861,003	3,356,734
7000	Total Other School Districts	36,746,720	41,553,342	35,362,971	36,001,734	29,378,810	31,088,165
	Percentage to Total	0.18%	0.21%	0.18%	0.19%	0.17%	0.18%
8100	Governmental Entities	92,770,187	15,781,289	15,700,799	13,475,269	12,958,353	13,639,453
8101	Governmental Entities-Enrichment	1,807,190	38,007,829	37,813,914	28,989,341	25,782,071	-
8188	Child Care	17,076,781	16,733,946	15,354,181	11,941,884	10,925,920	9,989,905
8189	Community Services	5,156,668	3,789,097	3,859,933	3,460,357	2,543,624	3,377,391
8198	School Food Services	80,000	336,162	240,575	1,119,124	1,581,901	265,629
8199	Transportation	215,240	760,446	679,989	811,849	324,137	273,932
8200	Private Foundations	20,701,793	20,250,377	20,175,091	19,586,950	17,510,328	21,703,095
8500	Educational Service Districts	6,975,416	7,689,022	5,130,680	5,164,841	4,006,659	3,630,993
8521	Educational Service Districts—Special Education	743,601	678,787	876,028	323,704	222,851	719,769
8522	Educational Service District—Special Education—Infants and Toddlers	-	-	-	51,131	-	-
8000	Total Other Entities	145,526,876	104,026,955	99,831,191	84,924,449	75,855,845	53,600,168
	Percentage to Total	0.72%	0.51%	0.51%	0.46%	0.44%	0.32%
9100	Sale Of Bonds	-	105,965	-	157,696	-	3,000,000
9200	Sale of Real Property	-	-	-	-	17,948	-
9300	Sale Of Equipment	530,490	1,368,049	1,725,452	2,558,160	1,717,986	1,001,811
9400	Compensated Loss Of Capital Assets	-	164,419	24,712	66,696	-	164,771
9500	Long-Term Financing	29,672,300	36,296,292	60,597,028	26,641,485	8,980,953	9,017,766

5 Year General Fund Revenue

<u>No.</u>	<u>ACCOUNT TITLE</u>	F-195 Budget	F196 Actual	F196 Actual	F196 Actual	F196 Actual	F196 Actual
		2023-24	2023-24	2022-23	2021-22	2020-21	2019-20
9900	Transfers	12,944,577	8,762,619	11,227,810	1,409,328	1,532,566	7,977,706
9901	Transfers-Other Resources	203,729,195	189,011,512	168,311,632	158,061,962	118,553,353	89,884,118
9000	Total Other Financing Sources	246,876,562	235,708,855	241,886,634	188,895,326	130,802,806	111,046,173
	Percentage to Total	1.23%	1.16%	1.24%	1.02%	0.76%	0.66%
TOTAL REVENUES AND OTHER FINANCING SOURCES		20,124,048,197	20,247,406,206	19,580,265,701	18,478,741,014	17,143,760,672	16,887,031,845

5 Year Capital Project Fund Revenues

No.	ACCOUNT TITLE	F195 Budget 2023-24	F196 Actual 2023-24	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20
1100	Local Property Tax	1,053,878,999	1,054,531,329	950,671,841	848,163,118	793,479,999	669,387,636
1300	Sale Of Tax Title Property	1	9,153	9,927	3,679	7,443	35,181
1400	Local In-Lieu-Of Taxes	17,140	75,144	69,696	47,953	58,600	53,303
1500	Timber Excise Tax	648,772	755,779	732,636	768,349	810,941	726,568
1600	County Administered Forests	-	124,581	144,074	378,174	230,808	67,058
1900	Other Local Taxes	2,648,839	4,513	788,926	1,621,596	1,755,593	1,701,050
1000	Total Local Taxes	1,057,193,775	1,055,500,499	952,417,101	850,982,869	796,343,384	671,970,795
	Percentage to Total	37.87%	38.19%	33.29%	34.29%	25.24%	21.20%
2200	Sale Of Goods, Supplies, and Services, Unassigned	706,500	17,321	239,538	12,816	28,100	100,624
2300	Investment Earnings	71,297,569	181,664,990	124,365,094	18,493,755	26,519,029	90,049,003
2400	Interfund Loan Interest Earnings	204,932	4,913,674	190,951	-	1,693	45,706
2450	Other Interest Earnings	25,000	2,186,168	4,358,446	2,321,788	-	-
2500	Gifts and Donations	13,275,000	1,124,508	6,283,034	4,556,508	6,154,850	4,161,370
2600	Fines and Damages	5,000	807,886	840,557	321,856	35,542	21,163
2700	Rentals and Leases	5,251,780	4,110,726	4,083,322	3,836,927	6,090,099	5,393,394
2800	Insurance Recoveries	4,549,807	8,112,735	20,737,289	17,858,404	6,510,186	1,363,714
2900	Local Non-Tax, Unassigned	72,502,313	71,083,539	69,265,068	83,362,803	91,144,085	84,645,481
2910	E-Rate	4,490,722	5,140,344	8,483,759	11,704,752	2,091,572	3,111,875
2000	Total Local Support Non-Tax	172,308,623	279,161,890	238,847,056	142,502,472	138,575,156	188,892,330
	Percentage to Total	6.17%	10.10%	8.35%	5.74%	4.39%	5.96%
3600	State Forests	1,071,126	1,895,949	1,980,314	2,185,827	2,097,324	2,065,408
3900	State General Purpose, Unassigned	510,000	-	-	32,177	-	67,500
3000	Total State, General Purpose	1,581,126	1,895,949	1,980,314	2,218,005	2,097,324	2,132,908
	Percentage to Total	0.06%	0.07%	0.07%	0.09%	0.07%	0.07%
4100	Special Purpose, Unassigned	204,525,336	106,837,192	102,721,756	183,899,760	199,769,371	234,180,083
4130	State Matching, Paid Direct To Districts	181,220,256	143,944,096	203,145,145	319,310,632	395,072,776	252,164,079
4166	Student Achievement	-	-	-	-	-	-
4230	State Matching, Paid Direct To Contractors	17,304,891	16,581,170	3,563,347	-	-	-
4300	Other State Agencies, Unassigned	24,935,400	12,421,615	7,368,466	9,753,656	23,744,238	28,979,435
4330	State Matching-Other	9,438,570	15,097,047	1,419,944	379,510	225,310	469,695
4000	Total State, Special Purpose	437,424,453	294,881,119	318,218,660	513,343,559	618,811,696	515,793,293
	Percentage to Total	15.67%	10.67%	11.12%	20.68%	19.62%	16.27%
5200	General Purpose Direct Federal Grants, Unassigned	-	1,541,622	815,381	6,423	304,478	365
5300	Impact Aid, Maintenance and Operation	6,096,250	37,200,714	4,267,676	15,585,800	18,121,934	14,130,590
5400	Federal In-Lieu-Of Taxes	56,500	122,454	106,894	60,378	61,677	104,003
5500	Federal Forests	-	-	-	-	-	-
5600	Qualified Bond Interest Credit-Federal	549,000	278,526	549,506	549,234	548,280	548,658
5000	Total Federal, General Purpose	6,701,750	39,143,315	5,739,458	16,201,836	19,036,370	14,783,616
	Percentage to Total	0.24%	1.42%	0.20%	0.65%	0.60%	0.47%

5 Year Capital Project Fund Revenues

No.	ACCOUNT TITLE	F195 Budget 2023-24	F196 Actual 2023-24	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20
6100	Special Purpose, OSPI, Unassigned	-	-	-	-	-	-
6111	Special Purpose-GEER	25,000	-	-	-	-	-
6112	Special Purpose-ESSER II	-	149,635	12,633,711	21,051,526	3,790,256	-
6113	Special Purpose-ESSER III	35,381,896	20,548,697	52,851,142	18,176,458	2,857,868	-
6114	Special Purpose-ESSER III-Supp. Learning Loss	-	-	-	-	-	-
6140	Impact Aid, Construction	-	1,185,635	164,320	3,053,012	93,065	-
6176	-	-	-	-	-	-	-
6200	Direct Special Purpose Grants	2,467,092	3,231,293	1,957,328	2,000,707	295,879	-
6211	Special Purpose-GEER	-	-	-	-	-	-
6212	Special Purpose-ESSER II	-	-	-	401,725	-	-
6213	Special Purpose-ESSER III	575,161	434,775	511,288	334,886	-	-
6214	Special Purpose-ESSER III-Supp. Learning Loss	-	-	798,060	-	-	-
6240	Impact Aid, Construction, OSPI	-	29,848	18,710	1,391	-	20,776
6300	Federal Grants, Other Agencies, Unassigned	100,000	388,567	3,413,797	9,728,835	12,932,279	805,076
6319	Special Purpose CARES Act - Other	-	130,331	11,310,390	783,520	-	-
6340	Impact Aid, Construction	-	5,444	-	-	-	-
6311	Special Purpose-GEER	-	-	-	-	-	-
6312	Special Purpose-ESSER II	-	-	-	-	-	-
6313	Special Purpose-ESSER III	-	-	-	-	-	-
6314	Special Purpose-ESSER III-Supp. Learning Loss	-	-	-	-	-	-
6000	Total Federal, Special Purpose	39,633,160	27,837,742	88,261,319	55,532,061	19,969,347	825,852
	Percentage to Total	1.42%	1.01%	3.09%	2.24%	0.63%	0.03%
7100	Program Participation, Unassigned	341,340	1,037,020	1,219,594	2,770,221	1,695,808	1,616,800
7000	Total Other School Districts	341,340	1,037,020	1,219,594	2,770,221	1,695,808	1,616,800
	Percentage to Total	0.00%	0.04%	0.04%	0.11%	0.05%	0.05%
8100	Governmental Entities	6,577,500	5,971,231	3,452,369	2,291,894	955,035	2,945,070
8500	Educational Service Districts	-	-	-	-	-	-
8000	Total Other Entities	6,577,500	5,971,231	3,452,369	2,291,894	955,035	2,945,070
	Percentage to Total	0.24%	0.22%	0.12%	0.09%	0.03%	0.09%
9100	Sale Of Bonds	984,950,001	968,353,842	1,174,786,449	766,174,553	1,456,868,386	1,704,518,593
9200	Sale Of Real Property	5,507,539	11,564,786	10,243,308	61,608,816	37,725,125	13,992,468
9300	Sale Of Equipment	-	-	-	-	-	-
9400	Compensated Loss Of Capital Assets	-	957,204	169,422	700,827	-	1,944
9500	Long-Term Financing	3,921,000	3,408,191	4,417,580	7,724,722	3,222,901	5,032,012
9900	Transfers	4,851,939	28,697,988	35,172,215	16,386,338	18,907,966	13,330,152
9901	Transfers-Other Resources	70,654,960	45,601,360	26,045,760	43,407,172	40,265,558	34,056,860
9000	Total Other Financing Sources	1,069,885,439	1,058,583,370	1,250,834,734	896,002,429	1,556,989,937	1,770,932,030
	Percentage to Total	38.32%	38.30%	43.72%	36.10%	49.36%	55.87%
TOTAL REVENUES AND OTHER FINANCING SOURCES		2,791,647,142	2,764,012,135	2,860,970,605	2,481,845,345	3,154,474,056	3,169,892,695

5 Year Debt Service Fund Revenue

No.	ACCOUNT TITLE	F-195 Budget 2023-24	F196 Actual 2023-24	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20
1100	Local Property Tax	1,589,914,540	1,580,572,323	1,610,343,905	1,598,388,025	1,605,855,321	1,577,007,397
1300	Sale Of Tax Title Property	4,851	58,732	20,879	18,998	19,919	86,497
1400	Local In-Lieu-Of Taxes	111,286	218,466	277,542	311,125	324,821	308,273
1500	Timber Excise Tax	2,766,248	3,392,824	3,395,145	3,558,967	4,416,664	4,667,111
1600	County Administered Forests	-	344,013	560,050	664,463	622,780	197,450
1900	Other Local Taxes	63,486	637,944	672,732	666,215	2,177,593	587,059
1000	Total Local Taxes	1,592,860,448	1,585,224,301	1,615,270,253	1,603,607,794	1,613,417,098	1,582,853,785
	Percentage to Total	94.94%	67.10%	76.49%	78.97%	75.90%	67.54%
2300	Investment Earnings	11,792,375	30,844,268	18,597,191	2,163,263	3,757,237	10,499,379
2450	Other Interest Earnings	-	-	-	-	-	-
2700	Rentals and Leases	-	-	-	-	229,094	-
2900	Local Support Non-Tax, Unassigned	-	(656)	615,173	92,517	1,201	1,952
2000	Total Local Support Non-Tax	11,792,375	30,843,612	19,212,364	2,255,780	3,987,533	10,501,331
	Percentage to Total	0.70%	1.31%	0.91%	0.11%	0.19%	0.45%
3600	State Forests	2,065,000	2,051,669	3,029,185	4,117,252	6,386,007	6,342,051
3900	State General Purpose, Unassigned	-	618	382,798	144,770	-	9,689
3000	Total State, General Purpose	2,065,000	2,052,287	3,411,983	4,262,022	6,386,007	6,351,740
	Percentage to Total	0.12%	0.09%	0.16%	0.21%	0.30%	0.27%
5200	General Purpose Direct Fed. Grants, Unassigned	25,850	6,287	1,112	2,297	1,382	3,427
5300	Impact Aid, Maintenance and Operations	575,000	379,814	643,001	530,308	575,497	4,480,280
5400	Federal In-Lieu-Of Taxes	149,527	183,506	165,655	157,506	175,562	164,662
5500	Federal Forests	-	-	-	1,702	73,866	-
5600	Qualified Bond Interest Credit - Federal	8,056,240	7,872,450	7,593,146	9,300,456	9,263,547	10,574,773
5000	Total Federal, General Purpose	8,806,617	8,442,056	8,402,914	9,992,270	10,089,853	15,223,142
	Percentage to Total	0.52%	0.36%	0.40%	0.49%	0.47%	0.65%
6100	Special Purpose, OSPI, Unassigned	-	-	-	-	-	-
6000	Total Federal, Special Purpose	-	-	-	-	-	-
	Percentage to Total	0.00%	0.00%	0.00%			
9100	Sale Of Bonds	1	29,733,370	93,997,974	46,850,020	90,946,233	24,126,531
9200	Sale Of Real Property	-	-	-	-	114,655	-
9600	Sale Of Refunding Bonds	1,500,001	646,687,028	310,971,031	306,295,301	350,156,318	661,344,957
9900	Transfers	16,461,167	17,422,256	5,782,411	9,630,150	11,747,265	26,476,035
9901	Transfers-Other Resources	44,289,572	42,102,085	54,560,793	47,663,857	38,975,187	16,870,338
9000	Total Other Financing Sources	62,250,741	735,944,738	465,312,209	410,439,329	491,939,656	728,817,861
	Percentage to Total	3.71%	31.15%	22.04%	20.21%	23.14%	31.10%
TOTAL REVENUES AND OTHER FINANCING SOURCES		1,677,775,144	2,362,506,995	2,111,609,724	2,030,557,194	2,125,820,147	2,343,747,860

5 Year Transportation Vehicle Fund

No.	ACCOUNT TITLE	F-195 Budget 2023-24	F196 Actual 2023-24	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20
1100	Local Property Tax	1,852,470	1,837,061	1,883,230	131,092	492,020	5,573,111
1300	Sale Of Tax Title Property	1	-	-	27	-	398
1400	Local In-Lieu-Of Taxes	1	1,747	476	-	-	1,255
1500	Timber Excise Tax	233	6,896	-	-	9,255	-
1600	County Administered Forests	-	-	-	-	-	-
1900	Other Local Taxes	51,308	51,308	440	-	-	-
1000	Total Local Taxes	1,904,013	1,897,012	1,884,145	131,120	501,276	5,574,764
	Percentage to Total	1.65%	1.45%	1.63%	0.18%	0.75%	7.27%
2200	Sale Of Goods, Supplies & Svcs.	25,502	102,175	79,266	50,654	206,372	79,653
2299	School Bus Revenue	-	-	-	-	-	-
2300	Investment Earnings	3,075,072	7,796,430	4,192,747	261,293	557,841	1,764,739
2500	Gifts and Donations	-	-	-	638,500	136,000	253,290
2600	Fines and Damages	-	-	-	10,000	-	-
2700	Rentals and Leases	-	100	1,957	-	-	-
2800	Insurance Recoveries	150,000	1,673,828	1,834,910	533,624	95,392	673,254
2900	Local Non-Tax, Unassigned	-	1,065,198	488,738	184,770	371,388	573,801
2000	Total Local Support Non-Tax	3,250,574	10,637,731	6,597,619	1,678,841	1,366,993	3,344,738
	Percentage to Total	2.82%	8.15%	5.70%	2.27%	2.05%	4.36%
3600	State Forests	1	2	368	-	(1,400)	44,415
3000	Total State, General Purpose	1	2	368	-	(1,400)	44,415
	Percentage to Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
4100	Special Purpose—Unassigned	1,025,000	6,609	900,000	40,000	1,200,000	70,000
4300	Other State Agencies—Unassigned	2,672,489	2,357,656	3,635,078	1,406,745	5,464,908	2,700,000
4499	Transportation-Depreciation	85,120,189	103,447,923	95,609,887	61,968,928	53,355,450	50,535,056
4000	Total State, Special Purpose	88,817,678	105,812,189	100,144,965	63,415,674	60,020,357	53,305,056
	Percentage to Total	77.16%	81.05%	86.46%	85.80%	90.06%	69.56%
5300	Impact Aid, Maintenance and Operation	-	-	-	-	-	-
5200	General Purpose Direct Grants-Federal	308,592	-	583,619	-	-	-
5400	Federal In-Lieu-Of Taxes	-	-	-	-	-	-
5600	Qualified Bond Interest Credit - Federal	-	-	-	-	-	140,000
5000	Total Federal, General Purpose	308,592	-	583,619	-	-	140,000
	Percentage to Total	0.27%	0.00%	0.50%	0.00%	0.00%	0.18%
6200	Direct Special Purpose Grants-Federal	845,000	1,702,494	795,500	-	40,000	-
6300	Other Federal Agencies—Unassigned	10,900,000	545,748	1,340	-	15,000	412,500
6000	Total Federal, Special Purpose	11,745,000	2,248,241	796,840	-	55,000	412,500
	Percentage to Total	10.20%	1.72%	0.69%	0.00%	0.08%	0.54%
8100	Governmental Entities	1,821,312	2,420,475	336,236	554,683	387,500	285,591
8500	Educational Service Districts	-	-	-	-	-	-
8000	Total Other Entities	1,821,312	2,420,475	336,236	554,683	387,500	285,591
	Percentage to Total	1.58%	1.85%	0.29%	0.75%	0.58%	0.37%

<u>No.</u>	<u>ACCOUNT TITLE</u>	F-195 Budget 2023-24	F196 Actual 2023-24	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20
9100	Sale Of Bonds	1,604,979	-	311,241	-	815,429	819,331
9300	Sale Of Equipment	369,601	1,315,081	1,149,665	1,079,349	880,892	1,177,734
9400	Compensated Loss Of Capital Assets	600,000	1,955,342	840,694	609,844	312,535	454,529
9500	Long-Term Financing	2,176,994	1,930,720	235,574	1,051,032	100,000	435,716
9900	Transfers	564,000	712,997	841,228	2,448,000	637,536	1,876,590
9901	Transfers-Other Resources	1,946,570	1,619,040	2,110,247	2,945,097	1,571,748	8,763,939
9000	Total Other Financing Sources	7,262,144	7,533,179	5,488,650	8,133,321	4,318,139	13,527,840
	Percentage to Total	6.31%	5.77%	4.74%	11.00%	6.48%	17.65%
TOTAL REVENUES AND OTHER FINANCING SOURCES		115,109,313	130,548,830	115,832,443	73,913,639	66,647,866	76,634,904

Activity to Object Matrix

2023-24

Activity	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Teaching & School Level Support										
27 Teaching	11,235,703,433	26,225,371	(25,532)	6,655,935,527	959,896,555	2,597,213,213	209,567,886	768,271,269	10,589,750	8,029,394
21 Supervision-Instruction	490,211,905	664,941	0	240,605,637	119,157,732	104,725,139	6,046,325	16,726,604	1,742,502	543,026
22 Learning Resources	182,347,136	115,560	0	91,024,536	34,204,794	45,261,321	9,209,382	2,448,519	20,926	62,099
23 Principal's Office	1,163,143,212	632,665	0	603,321,407	270,432,963	270,758,064	9,680,452	7,289,891	841,775	185,995
24 Guidance and Counseling	651,807,444	618,189	0	366,152,050	95,096,079	154,221,858	4,988,495	29,985,638	719,631	25,504
25 Pupil Management	195,056,698	216,980	0	10,682,677	105,466,971	61,117,695	2,336,917	14,903,221	103,309	228,927
26 Health/Related Services	912,704,258	99,282	0	469,287,800	99,201,481	192,505,421	6,753,843	143,523,168	650,181	683,083
28 Extracurricular	328,480,554	29,863,205	0	66,300,574	137,187,747	40,371,765	13,738,425	32,895,430	6,571,516	1,551,892
29 Payments to School Districts	46,658,682	0	0	0	0	0	0	46,658,682	0	0
31 Instructional Professional Development	421,274,034	383,120	0	272,759,019	11,529,647	70,313,878	5,969,557	48,868,178	11,450,412	223
32 Instructional Technology	122,041,094	3,581,774	0	0	19,607,162	7,395,660	64,236,402	19,020,673	65,438	8,133,985
33 Curriculum	145,524,383	5,012,442	0	15,829,974	2,847,194	5,255,729	84,141,662	31,263,333	35,111	1,138,938
34 Professional Learning-State	124,837,981	1,688	0	101,953,085	0	21,444,963	68,458	1,309,519	60,267	0
35 Pupil Safety	40,110,139	13,413	0	371,065	23,509,678	10,168,981	245,195	5,761,431	14,118	26,259
Total Teaching & School Level Support	16,059,900,955	67,428,628	(25,532)	8,894,223,351	1,878,138,002	3,580,753,688	416,983,000	1,168,925,555	32,864,938	20,609,325
Maintenance & Operation										
61 Supervision-Maintenance & Operation	65,983,869	91,287	0	1,461,302	45,601,200	14,663,737	793,265	3,193,282	92,557	87,239
62 Grounds Maintenance	98,977,292	840,760	0	0	49,650,201	20,316,266	11,970,210	12,188,011	17,316	3,994,527
63 Operation of Buildings	592,442,122	1,878,492	0	0	357,765,149	155,931,228	40,274,767	30,819,260	102,511	5,670,716
64 Maintenance	338,298,807	6,995,981	(7,572,263)	0	108,730,740	40,493,304	43,739,888	111,972,586	85,650	33,852,922
65 Utilities	339,147,442	595,876	(370,113)	0	1,956,952	679,607	1,029,506	335,083,989	4,827	166,798
66 Erate	6,902,663	34,192	0	0	0	0	802,850	5,033,620	0	1,032,001
67 Building & Property Security	33,036,905	166,226	0	0	11,203,565	3,779,076	2,338,403	15,038,957	10,155	500,522
68 Insurance-Except Transportation	219,874,097	359	0	0	0	0	27,167	219,846,571	0	0
69 Depreciation Sub-Fund	4,055	0	0	0	0	0	0	4,055	0	0
Total Maintenance & Operation	1,694,667,252	10,603,173	(7,942,376)	1,461,302	574,907,806	235,863,218	100,976,057	733,180,331	313,016	45,304,725
Administration										
11 Board of Directors	66,725,420	69,692	0	0	3,744,950	948,510	1,026,364	59,937,069	992,731	6,104
12 Superintendent's Office	131,613,218	286,557	0	64,612,964	27,157,032	23,642,750	2,870,268	11,478,874	1,340,480	224,293
13 Business Office	235,030,381	446,834	0	4,158,900	146,090,656	48,752,769	4,326,702	29,682,596	683,838	888,086
14 Human Resources	161,844,198	152,844	0	22,130,831	88,094,952	33,736,959	1,857,438	15,358,834	485,817	26,524
15 Public Relations	45,352,314	245,697	0	493,366	24,698,430	7,687,541	1,967,465	10,071,150	163,244	25,422
Total Administration	640,565,530	1,201,623	0	91,396,060	289,786,021	114,768,529	12,048,238	126,528,523	3,666,109	1,170,427
School Food Services										
41 Supervision-School Food Services	49,824,670	100,855	0	328,853	28,384,256	10,138,910	725,679	9,848,379	138,571	159,165
42 Food	232,369,303	218,692	0	0	0	0	217,363,075	14,787,536	0	0
44 Operations-School Food Services	333,616,782	1,501,739	0	0	158,111,094	97,677,215	19,265,742	50,376,115	156,390	6,528,488
49 Transfers-School Food Services	(3,873,052)	0	(3,873,052)	0	0	0	0	0	0	0
Total School Food Services	611,937,702	1,821,286	(3,873,052)	328,853	186,495,350	107,816,126	237,354,497	75,012,029	294,961	6,687,653
Pupil Transportation and Other										
51 Supervision-Transportation	85,531,805	238,871	0	800,279	58,374,725	20,369,840	1,687,602	3,547,628	290,847	222,012
52 Operations-Transportation	649,171,980	1,463,925	0	0	262,911,556	134,011,654	55,858,965	193,182,093	490,418	1,253,369
53 Maintenance-Transportation	88,599,915	293,268	0	0	35,458,758	13,433,626	27,427,786	10,486,771	37,042	1,462,663
56 Insurance-Transportation	18,616,973	0	0	0	0	0	0	18,616,973	0	0
58 Remote Learning Operations	20,789	0	0	0	12,984	4,771	2,137	898	0	0
59 Transfers-Transportation	(50,929,150)	0	(50,929,150)	0	0	0	0	0	0	0
Total Pupil Transportation	791,012,311	1,996,065	(50,929,150)	800,279	356,758,023	167,819,890	84,976,489	225,834,363	818,307	2,938,045
Other District Support										
72 Information Systems	321,552,264	4,211,318	(999,095)	3,463,880	127,376,621	43,235,363	32,848,734	102,009,713	623,557	8,782,173
73 Printing	14,244,654	261,466	(8,365,615)	2,403	5,686,248	2,294,172	3,803,369	3,996,799	819	6,564,993
74 Warehousing and Distribution	22,321,041	317,046	(487,249)	0	14,128,881	5,686,911	1,329,259	546,977	3,339	795,876
75 Motor Pool	14,871,769	719,566	(4,323,376)	0	2,584,666	982,455	6,718,537	3,085,652	36,028	5,068,242
83 Interest	7,666,049	0	0	0	0	0	0	7,666,049	0	0
84 Principal	35,563,299	0	0	0	0	0	0	35,563,299	0	0
85 Debt-Related Expenditures	7,473,846	0	(16,016,267)	0	0	0	0	111,146	0	23,378,968
91 Public Activities	50,655,196	5,153,990	(752,449)	1,215,114	25,024,127	10,410,510	3,757,685	5,660,915	38,418	146,887
Total Other District Support	474,348,119	10,663,385	(30,944,051)	4,681,397	174,800,542	62,609,411	48,457,584	158,640,551	702,161	44,737,138
Total Activity/Object Expenditures	20,272,431,869	93,714,161	(93,714,161)	8,992,891,243	3,460,885,743	4,269,630,862	900,795,864	2,488,121,352	38,659,492	121,447,313
Percentage to Total	100.00%	0.46%	-0.46%	44.36%	17.07%	21.06%	4.44%	12.27%	0.19%	0.60%

5 Year Expenditure by Object

Object	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	2023-24	PCT	FY 2023-24	PCT	FY 2022-23	PCT	FY 2021-22	PCT	2019-20	PCT	2019-20	PCT
0 Debit Transfers	52,097,027	0.25%	93,714,161	0.46%	88,172,021	0.45%	61,374,003	0.33%	39,850,570	0.24%	129,088,806	0.78%
1 Credit Transfers	-52,097,027	-0.25%	-93,714,161	-0.46%	-88,172,021	-0.45%	-61,374,003	-0.33%	-39,850,570	-0.24%	-129,088,806	-0.78%
2 Salaries-Certificated	8,979,786,728	43.71%	8,992,891,243	44.36%	8,623,898,178	43.59%	8,128,305,583	44.01%	7,579,357,453	45.85%	7,310,049,040	44.22%
3 Salaries-Classified	3,517,028,819	17.12%	3,460,885,743	17.07%	3,262,334,437	16.49%	2,992,783,899	16.20%	2,593,872,003	15.69%	2,713,604,443	16.42%
4 Employee Benefits	4,388,941,263	21.36%	4,269,630,862	21.06%	4,450,960,800	22.50%	4,143,106,087	22.43%	4,099,099,116	24.80%	3,912,809,980	23.67%
5 Supplies & Instructional Ma	1,270,195,417	6.18%	900,795,864	4.44%	977,589,399	4.94%	997,675,004	5.40%	816,328,837	4.94%	726,984,778	4.40%
7 Purchased Services	2,251,355,094	10.96%	2,488,121,352	12.27%	2,274,810,204	11.50%	2,043,808,818	11.07%	1,738,911,289	10.52%	1,770,115,027	10.71%
8 Travel	34,376,910	0.17%	38,659,492	0.19%	39,579,342	0.20%	29,842,068	0.16%	4,321,498	0.03%	19,223,352	0.12%
9 Capital Outlay	104,181,012	0.51%	121,447,313	0.60%	154,976,882	0.78%	133,079,915	0.72%	69,856,514	0.42%	77,091,837	0.47%
Total Object Expenditures	20,545,865,243	100%	20,272,431,869	100.00%	19,784,149,242	100.00%	18,468,601,374	100.00%	16,901,746,710	100.00%	16,529,878,456	100.00%

5 Year General Fund Expenditures by Program

Program	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	2023-24	PCT	FY 2023-24	PCT	FY 2021-22	PCT	FY 2021-22	PCT	FY 2020-21	PCT	FY 2019-20	PCT
01 Basic Education	9,980,771,398	48.58%	9,688,374,754	47.79%	9,569,855,286	51.82%	8,907,200,362	48.23%	8,760,768,773	51.83%	8,707,823,064	52.68%
02 Alternative Learning Experience	333,318,114	1.62%	334,133,705	1.65%	318,815,392	1.73%	318,563,153	1.72%	294,504,370	1.74%	211,660,798	1.28%
03 Dropout Reengagement	40,675,613	0.20%	48,229,651	0.24%	39,790,077	0.22%	34,532,664	0.19%	35,442,799	0.21%	38,406,701	0.23%
09 Transition to Kindergarten	41,877,915	0.20%	57,235,660	0.28%								
Total Regular Instruction	10,396,643,040	50.60%	10,127,973,768	49.96%	9,928,460,754	50.18%	9,260,296,178	50.14%	9,090,715,942	53.79%	\$8,957,890,564	54.19%
<i>Federal Special Purpose</i>												
11 Special Purpose-GEER	10,742,000	0.05%	10,467,434	0.05%	65,636,506	0.36%	203,500,329	1.10%	19,537,677.85	0.12%	0.00	0.00%
12 Special Purpose-ESSER II	2,095,203	0.01%	981,886	0.00%	94,392,303	0.51%	269,999,124	1.46%	255,075,230.67	1.51%	0.00	0.00%
13 Special Purpose-ESSER III	268,986,324	1.31%	307,379,608	1.52%	445,228,126	2.41%	339,103,384	1.84%	28,126,093.35	0.17%	0.00	0.00%
14 Special Purpose-ESSER III - Supp. Lrn Loss	59,683,793	0.29%	50,559,750	0.25%	106,580,606	0.58%	117,088,944	0.63%	20,168,989.35	0.12%	0.00	0.00%
18 Special Purpose-Reserve G	0	0.00%	0	0.00%	0	0.00%					0.00	0.00%
19 Special Purpose-Cares Act	3,995,394	0.02%	4,419,300	0.02%	44,462,676	0.24%	55,930,029	0.30%	5,423.20	0.00%	0.00	0.00%
Total Federal Stimulus	345,502,714.00	1.68%	373,807,978.69	1.84%	756,300,216.60	3.82%	985,621,810.46	5.34%	322,913,414.42	1.91%	\$0.00	0.00%
<i>Special Education</i>												
21 Special Education-Supplemental, State	2,725,056,896	13.26%	2,810,570,699	13.86%	2,506,758,340	13.57%	2,232,204,221	12.09%	2,151,178,759	12.73%	2,071,170,142	12.53%
22 Special Education-Supplemental, State	1,362,751	0.01%	1,546,932	0.01%	1,737,051	0.01%	1,565,939	0.01%	1,567,927	0.01%	96,864,940	0.59%
23 Special Education-ARP-IDEA-Supp.-Federal	458,245	0.00%	111,668	0.00%	23,373,305	0.13%	30,146,076	0.16%				
24 Special Education-Supplemental, Federal	256,190,008	1.25%	256,924,518	1.27%	240,356,300	1.30%	231,335,131	1.25%	225,053,911	1.33%	224,406,306	1.36%
25 Special Education-Supplemental, Federal	0	0.00%	30,920	0.00%	0	0.00%					0.00	0.00%
26 Special Education-Institutions, State	2,681,899	0.01%	2,764,285	0.01%	2,588,032	0.01%	2,288,002	0.01%	1,956,523	0.01%	2,313,539	0.01%
29 Special Education-Other, Federal	2,861,549	0.01%	4,500,846	0.02%	4,250,627	0.02%	4,394,700	0.02%	3,865,793	0.02%	3,618,949	0.02%
Total Special Education	2,988,611,348	14.55%	3,076,449,869	15.18%	2,779,063,657	14.05%	2,501,934,069	13.55%	2,383,622,912	14.10%	\$2,398,373,876	14.51%
<i>Vocational/Skill Center</i>												
31 Vocational-Basic, State	612,131,704	2.98%	632,031,839	3.12%	602,995,460	3.26%	550,945,801	2.98%	504,893,355	2.99%	473,296,087	2.86%
34 Middle School CTE	125,579,940	0.61%	127,337,716	0.63%	115,506,695	0.63%	104,900,048	0.57%	95,010,400	0.56%	88,774,822	0.54%
38 Vocational, Federal	7,583,073	0.04%	11,510,011	0.06%	8,226,614	0.04%	7,165,286	0.04%	6,954,369	0.04%	6,675,894	0.04%
39 Vocational, Other Categorical	1,073,667	0.01%	1,041,478	0.01%	738,470	0.00%	581,773	0.00%	418,690	0.00%	458,928	0.00%
45 Skill Center-Basic, State	63,835,804	0.31%	71,368,217	0.35%	65,259,885	0.35%	56,169,233	0.30%	51,002,065	0.30%	49,619,024	0.30%
46 Skill Center, Federal	594,501	0.00%	1,140,088	0.01%	581,995	0.00%	637,107	0.00%	704,223	0.00%	615,803	0.00%
47 Skill Center-Facility Upgrades	153,100	0.00%	129,070	0.00%	157,014	0.00%	77,535	0.00%	32,979	0.00%	0.00	0.00%
Total Vocational/Skill Center	810,951,789	3.95%	844,558,419	4.17%	793,466,133	4.01%	720,476,782	3.90%	659,016,082	3.90%	619,440,558	3.75%
<i>Compensatory Education</i>												
51 Disadvantaged, Federal	289,924,200	1.41%	279,301,068	1.38%	265,174,352	1.44%	265,713,302	1.44%	233,170,503	1.38%	215,823,017	1.31%
52 School Improvement, Federal	78,960,443	0.38%	66,541,164	0.33%	62,477,011	0.34%	56,057,353	0.30%	49,883,568	0.30%	46,009,426	0.28%
53 Migrant, Federal	27,780,103	0.14%	24,622,285	0.12%	23,486,421	0.13%	20,315,479	0.11%	18,545,899	0.11%	16,532,986	0.10%
54 Reading First, Federal	0	0.00%	0	0.00%	2,186	0.00%			0.00	0.00%	0.00	0.00%
55 Learning Assistance Program, State	493,808,094	2.40%	490,231,703	2.42%	465,249,362	2.52%	430,211,255	2.33%	436,296,098	2.58%	416,882,700	2.52%
56 State Instit., Ctrs & Homes, Del.	12,642,604	0.06%	10,512,595	0.05%	9,405,564	0.05%	8,390,929	0.05%	9,690,936	0.06%	10,358,156	0.06%
57 State Institutions-Neglect. & Del., Federal	2,320,436	0.01%	2,312,480	0.01%	2,274,222	0.01%	2,646,848	0.01%	2,597,737	0.02%	1,847,036	0.01%
58 Special & Pilot Programs, State	134,489,533	0.65%	133,083,200	0.66%	136,490,953	0.74%	125,655,592	0.68%	113,219,849	0.67%	109,369,141	0.66%
59 Institutions-Juveniles in Adult Jails	40,841	0.00%	105,799	0.00%	62,851	0.00%	26,204	0.00%	144,867	0.00%	142,695	0.00%
61 Head Start, Federal	22,214,159	0.11%	19,556,382	0.10%	20,904,726	0.11%	18,494,884	0.10%	18,015,092	0.11%	18,256,093	0.11%
62 Math & Science-Prof. Dev., Federal	372,785	0.00%	307,095	0.00%	175,905	0.00%	396,147	0.00%	248,686	0.00%	151,657	0.00%
64 Limited English Proficiency, Federal	22,953,441	0.11%	21,136,360	0.10%	17,346,148	0.09%	14,773,623	0.08%	13,775,594	0.08%	12,255,823	0.07%
65 Transitional Bilingual, State	286,751,539	1.40%	287,554,235	1.42%	271,060,552	1.47%	241,533,157	1.31%	235,406,516	1.39%	227,688,942	1.38%
67 Indian Education, Federal, JOM	300,091	0.00%	333,493	0.00%	188,121	0.00%	172,065	0.00%	155,261	0.00%	68,435	0.00%
68 Indian Education, Federal, ED	5,259,506	0.03%	5,233,170	0.03%	4,978,119	0.03%	5,092,013	0.03%	4,437,062	0.03%	4,228,664	0.03%
69 Compensatory, Other	41,750,754	0.20%	10,646,443	0.05%	11,189,848	0.06%	10,069,230	0.05%	10,418,636	0.06%	8,193,479	0.05%
Total Compensatory Education	1,419,568,529	6.91%	1,351,477,472	6.67%	1,290,466,341	6.52%	1,199,548,083	6.50%	1,146,006,305	6.78%	1,087,808,250	6.58%

5 Year General Fund Expendiures by Program

Program	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	2023-24	PCT	FY 2023-24	PCT	FY 2021-22	PCT	FY 2021-22	PCT	FY 2020-21	PCT	FY 2019-20	PCT
<i>Other Instruction</i>												
71 Traffic Safety	1,043,168	0.01%	1,242,385	0.01%	1,197,359	0.01%	1,184,606	0.01%	1,310,575	0.01%	1,330,104	0.01%
73 Summer School	4,626,437	0.02%	3,673,948	0.02%	3,586,850	0.02%	4,183,606	0.02%	3,395,160	0.02%	2,125,914	0.01%
74 Highly Capable	46,286,690	0.23%	46,598,582	0.23%	47,461,376	0.26%	44,478,080	0.24%	43,533,483	0.26%	39,901,892	0.24%
75 Professional Development, State	0	0.00%	0	0.00%	0	0.00%	0	0.00%	24,598	0.00%	305,656	0.00%
76 Targeted Assistance, Federal	889,694	0.00%	928,890	0.00%	738,371	0.00%	1,073,782	0.01%	10,354,937	0.06%	4,293,010	0.03%
78 Youth Training Programs, Fed.	1,214,086	0.01%	1,141,985	0.01%	1,086,463	0.01%	887,504	0.00%	791,575	0.00%	751,266	0.00%
79 Instructional Programs, Other	373,963,700	1.82%	158,613,805	0.78%	136,113,891	0.74%	121,037,234	0.66%	115,542,568	0.68%	105,392,568	0.64%
Total Other Instruction	428,023,775	2.08%	212,199,595	1.05%	190,184,310	0.96%	172,844,812	0.94%	174,952,895	1.04%	154,100,409	0.93%
<i>Community Service</i>												
81 Public Radio/Television	1,065,757	0.01%	1,235,329	0.01%	1,371,263	0.01%	1,316,217	0.01%	1,270,099	0.01%	860,529	0.01%
86 Community Schools	3,539,334	0.02%	2,756,896	0.01%	3,032,850	0.02%	2,653,578	0.01%	1,969,006	0.01%	2,805,858	0.02%
88 Day Care	118,032,867	0.57%	111,714,084	0.55%	98,112,916	0.53%	80,029,429	0.43%	69,565,589	0.41%	83,765,400	0.51%
89 Other Community Services	49,020,157	0.24%	51,379,145	0.25%	46,895,928	0.25%	39,917,269	0.22%	38,701,368	0.23%	137,370,893	0.83%
Total Community Service	171,658,115	0.84%	167,085,453	0.82%	149,412,957	0.76%	123,916,493	0.67%	111,506,062	0.66%	224,802,679	1.36%
<i>Support Services</i>												
97 Districtwide Support	2,647,047,254	12.88%	2,697,711,185	13.31%	2,577,759,711	13.96%	2,324,636,963	12.59%	2,143,138,367	12.68%	2,110,076,342	12.77%
98 School Food Services	568,766,240	2.77%	608,274,309	3.00%	560,208,450	3.03%	517,380,540	2.80%	378,037,040	2.24%	346,512,901	2.10%
99 Pupil Transportation	769,092,439	3.74%	812,893,821	4.01%	758,826,713	4.11%	661,945,644	3.58%	491,837,691	2.91%	630,872,876	3.82%
Total Support Services	3,984,905,933	19.40%	4,118,879,315	20.32%	3,896,794,874	19.70%	3,503,963,146	18.97%	3,013,013,098	17.83%	3,087,462,120	18.68%
Total Program Expenditures	20,545,865,243	100%	20,272,431,869	100%	19,784,149,242	100%	18,468,601,374	100.00%	16,901,746,710	100.00%	16,529,878,456	100.00%

5yr General Fund Expenditures by Activity

No	Activity	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
		2022-23	PCT	FY 2023-24	PCT2	FY 2022-23	PCT7	FY 2021-22	PCT3	FY 2020-21	PCT4	2019-20	PCT5
Teaching & School Level Support													
27	Teaching	11,743,730,466	57.16%	11,235,703,433	55.42%	10,988,856,520	55.54%	10,337,849,159	55.98%	9,834,179,221	58.18%	9,518,215,600	57.58%
21	Supervision-Instruction	502,074,882	2.44%	490,211,905	2.42%	492,194,665	2.49%	441,915,158	2.39%	410,477,384	2.43%	390,061,485	2.36%
22	Learning Resources	184,308,247	0.90%	182,347,136	0.90%	186,380,917	0.94%	180,179,624	0.98%	171,649,473	1.02%	171,649,473	1.03%
23	Principal's Office	1,166,646,593	5.68%	1,163,143,212	5.74%	1,158,713,733	5.86%	1,087,615,572	5.89%	1,021,477,865	6.04%	980,575,287	5.93%
24	Guidance and Counseling	638,982,360	3.11%	651,807,444	3.22%	614,810,390	3.11%	546,659,906	2.96%	491,829,946	2.91%	469,476,321	2.84%
25	Pupil Management	235,465,739	1.15%	195,056,698	0.96%	224,506,029	1.13%	206,425,409	1.12%	163,802,164	0.97%	179,431,791	1.09%
26	Health/Related Services	884,679,411	4.31%	912,704,258	4.50%	863,268,708	4.36%	780,893,366	4.23%	701,030,278	4.15%	660,292,474	3.99%
28	Extracurricular	304,231,878	1.48%	328,480,554	1.62%	317,558,745	1.61%	281,389,303	1.52%	186,017,220	1.10%	234,064,342	1.42%
29	Payments to School Districts	38,954,120	0.19%	46,658,682	0.23%	39,996,829	0.20%	34,591,536	0.19%	33,293,748	0.20%	34,259,954	0.21%
31	Instructional Professional Development	438,174,535	2.13%	421,274,034	2.08%	430,106,216	2.17%	398,960,009	2.16%	347,203,536	2.05%	363,155,334	2.20%
32	Instructional Technology	101,303,576	0.49%	122,041,094	0.60%	136,593,797	0.69%	175,395,426	0.95%	166,248,691	0.98%	114,142,281	0.69%
33	Curriculum	156,559,067	0.76%	145,524,383	0.72%	170,966,235	0.86%	147,593,826	0.80%	133,577,297	0.79%	119,699,922	0.72%
34	Professional Learning-State	87,089,801	0.42%	124,837,981	0.62%	126,228,176	0.64%	109,751,697	0.59%	109,592,990	0.65%	71,822,910	0.43%
35	Pupil Safety			40,110,139	0.20%								
Total Teaching & School Level Support		16,482,200,675	80.22%	16,059,900,955	79.22%	15,750,180,960	79.61%	14,729,219,990	79.75%	13,770,379,814	81.47%	13,311,582,268	80.53%
Maintenance & Operation													
61	Supervision-Maint. & Operation	71,951,239	0.35%	65,983,869	0.33%	64,754,264	0.33%	60,565,484	0.33%	56,492,910	0.33%	55,486,470	0.34%
62	Grounds Maintenance	99,510,246	0.48%	98,977,292	0.49%	97,427,159	0.49%	93,714,021	0.51%	83,096,587	0.49%	81,423,757	0.49%
63	Operation of Buildings	589,538,364	2.87%	592,442,122	2.92%	575,016,867	2.91%	559,250,467	3.03%	504,091,625	2.98%	476,824,472	2.88%
64	Maintenance	311,436,019	1.52%	338,298,807	1.67%	328,859,724	1.66%	335,359,661	1.82%	269,455,580	1.59%	257,532,072	1.56%
65	Utilities	325,863,077	1.59%	339,147,442	1.67%	339,052,042	1.71%	315,472,212	1.71%	268,664,483	1.59%	257,795,789	1.56%
66	E-Rate	588,178	0.00%	6,902,663	0.03%								
67	Building & Property Security	33,808,390	0.16%	33,036,905	0.16%	33,460,195	0.17%	28,994,281	0.16%	24,442,994	0.14%	28,583,212	0.17%
68	Insurance Except Transportation	196,195,134	0.95%	219,874,097	1.08%	175,489,574	0.89%	151,513,345	0.82%	129,576,826	0.77%	116,160,293	0.70%
69	Depreciation Sub-Fund	50,000	0.00%	4,055	0.00%								
Total Maintenance & Operation		1,628,940,647	7.93%	1,694,667,252	8.36%	1,614,059,825	8.74%	1,544,869,470	8.36%	1,335,821,005	7.90%	1,273,806,065	7.71%
District-Wide Admin Support													
11	Board of Directors	57,815,247	0.28%	66,725,420	0.33%	54,795,974	0.28%	58,686,501	0.32%	45,048,662	0.27%	45,681,834	0.28%
12	Superintendent's Office	134,977,743	0.66%	131,613,218	0.65%	131,873,696	0.67%	128,013,964	0.69%	118,299,732	0.70%	111,461,262	0.67%
13	Business Office	246,317,102	1.20%	235,030,381	1.16%	226,914,748	1.15%	213,063,325	1.15%	201,430,060	1.19%	195,711,528	1.18%
14	Human Resources	162,900,110	0.79%	161,844,198	0.80%	160,785,506	0.81%	147,897,285	0.80%	135,909,822	0.80%	129,354,513	0.78%
15	Public Relations	44,657,342	0.22%	45,352,314	0.22%	43,976,566	0.22%	40,805,011	0.22%	35,175,834	0.21%	32,576,862	0.20%
Total District-wide Admin Support		646,667,544	3.15%	640,565,530	3.16%	618,346,489	3.35%	588,466,086	3.19%	535,864,110	3.17%	514,785,998	3.11%
School Food Services													
41	Supervision-School Food Services	48,792,456	0.24%	49,824,670	0.25%	46,726,937	0.24%	44,075,100	0.24%	37,969,018	0.22%	38,656,989	0.23%
42	Food	189,264,471	0.92%	232,369,303	1.15%	208,153,537	1.05%	186,224,161	1.01%	123,713,768	0.73%	161,654,727	0.98%
44	Operations-School Food Services	335,034,093	1.63%	333,616,782	1.65%	310,451,192	1.57%	295,386,285	1.60%	231,809,381	1.37%	299,441,379	1.81%
49	Transfers-School Food Services	-2,615,288	(0.01%)	(3,873,052)	(0.02%)	(2,771,984)	(0.01%)	(2,313,220)	(0.01%)	-7,372,590	(0.04%)	(86,271,095)	(0.52%)
Total School Food Services		570,475,732	2.78%	611,937,702	3.02%	562,559,682	3.05%	523,372,327	2.83%	386,119,577	2.28%	413,482,000	2.50%
Pupil Transportation													
51	Supervision-Transportation	83,414,591	0.41%	85,531,805	0.42%	82,502,888	0.42%	75,359,903	0.41%	69,208,537	0.41%	71,031,178	0.43%
52	Operations-Transportation	598,387,683	2.91%	649,171,980	3.20%	610,761,364	3.09%	532,444,708	2.88%	335,750,366	1.99%	479,713,993	2.90%
53	Maintenance-Transportation	82,683,070	0.40%	88,599,915	0.44%	84,083,436	0.43%	74,005,280	0.40%	63,184,946	0.37%	76,425,729	0.46%
56	Insurance-Transportation	18,052,553	0.09%	18,616,973	0.09%	15,324,525	0.08%	14,858,210	0.08%	13,503,618	0.08%	12,888,668	0.08%
58	Remote Learning Operations	3,200	0.00%	20,789	0.00%	62,511	0.00%	64,060	0.00%	20,310,875	0.12%		
59	Transfers-Transportation	-34,361,067	(0.17%)	(50,929,150)	(0.25%)	(47,543,100)	(0.24%)	(34,760,756)	(0.19%)	-15,341,320	(0.09%)	(25,003,434)	(0.15%)
Total Pupil Transportation		748,180,030	3.64%	791,012,311	3.90%	745,191,623	3.77%	661,971,405	3.58%	486,617,022	2.88%	615,056,134	3.72%
Other District-wide Support													
72	Information Systems	347,206,760	1.69%	321,552,264	1.59%	342,162,571	1.73%	310,689,926	1.68%	298,578,803	1.77%	270,533,321	1.64%
73	Printing	11,507,540	0.06%	14,244,654	0.07%	8,475,421	0.04%	9,547,039	0.05%	9,956,148	0.06%	10,209,748	0.06%
74	Warehousing and Distribution	23,012,829	0.11%	22,321,041	0.11%	22,597,826	0.11%	21,547,220	0.12%	20,715,783	0.12%	20,455,449	0.12%
75	Motor Pool	15,710,846	0.08%	14,871,769	0.07%	13,998,215	0.07%	12,663,108	0.07%	9,569,534	0.06%	10,737,730	0.06%
83	Interest	2,030,191	0.01%	7,666,049	0.04%	3,293,044	0.02%	2,962,449	0.02%	209,188	0.00%	171,526	0.00%
84	Principal	10,217,034	0.05%	35,563,299	0.18%	33,333,094	0.17%	19,797,758	0.11%	8,305,157	0.05%	8,697,610	0.05%
85	Debt-Related Expenditures	7,330,086	0.04%	7,473,846	0.04%	22,555,190	0.11%	815,675	0.00%	6,972	0.00%	4,019	0.00%
91	Public Activities	52,385,329	0.25%	50,655,196	0.25%	47,395,303	0.24%	42,678,922	0.23%	39,603,598	0.23%	80,356,588	0.49%
Total Other District-wide Support		469,400,615	2.28%	474,348,119	2.34%	493,810,664	2.50%	420,702,096	2.28%	386,945,182	2.29%	401,165,990	2.43%
Total Activity Expenditures		20,545,865,243	100.00%	20,272,431,869	100.00%	19,784,149,242	100.00%	18,468,601,374	100.00%	16,901,746,710	100.00%	16,529,878,456	100.00%

Program to Object Matrix

2023-24

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
01 Basic Education	9,688,374,754	49,641,026		6,049,316,711	789,388,528	2,148,086,708	215,129,550	416,294,496	12,161,477	8,356,258
02 Basic Education-Alternative Learning Experience	334,133,705	409,112		150,468,794	20,963,012	54,925,729	7,569,605	99,506,513	204,469	86,470
03 Basic Education-Dropout Reengagement	48,229,651	230,549		7,205,419	2,490,172	3,216,145	550,662	34,505,231	20,850	10,625
09 Transition to Kindergarten	57,235,660	29,733		30,336,195	9,698,702	16,185,704	748,070	228,769	4,149	4,338
Total Basic Education	10,127,973,768	50,310,420		6,237,327,119	822,540,413	2,222,414,286	223,997,886	550,535,009	12,390,945	8,457,691
<i>Federal Special Purpose Funding</i>										
11 Special Purpose - GEER	10,467,434	1,769		6,787,127	991,421	2,335,837	148,384	30,828	4,325	167,743
12 Special Purpose - ESSER II	981,886	68		151,714	3,192	34,073	365,612	242,279	522	184,427
13 Special Purpose - ESSER III	307,379,608	657,215		129,001,895	37,018,149	52,693,087	32,075,311	29,033,957	901,141	25,998,853
14 Special Purpose - ESSER III - Supp. - Learning Loss	50,559,750	425,587		23,188,843	3,173,188	7,912,380	6,929,619	8,518,412	238,842	172,879
18 Special Purpose - Reserve G										
19 Special Purpose - Reserve H	4,419,300	3,417		818,511	1,300,685	858,427	1,155,107	282,831	323	
Total Federal Special Purpose	373,807,979	1,088,057		159,948,091	42,486,634	63,833,804	40,674,033	38,108,306	1,145,153	26,523,902
<i>Special Education</i>										
21 Special Education-Supplemental, State	2,810,570,699	3,089,074		1,139,364,497	591,882,103	677,120,501	15,680,735	380,635,168	2,506,689	291,932
22 Special Education-Supplemental, State	1,546,932			840,140	233,105	353,225	40,598	76,651	3,213	
23 Special Education-ARP-IDEA Supplemental	111,668			33,894	10,571	9,462	14,059	43,539	144	
24 Special Education-Supplemental, Federal	256,924,518	21,342		114,272,920	43,274,096	60,720,109	824,446	37,718,509	90,592	2,504
25 Special Education-Supplemental, Federal	30,920			24,108		6,641		172		
26 Special Education-Institutions, State	2,764,285	474		1,446,422	398,327	616,573	102,595	167,574	32,321	
29 Special Education, Other Federal	4,500,846			941,120	860,427	797,061	124,960	1,767,483	9,795	
Total Special Education	3,076,449,869	3,110,890		1,256,923,100	636,658,628	739,623,571	16,787,393	420,409,096	2,642,754	294,436
<i>Vocational/Skill Center</i>										
31 Vocational-Basic, State	632,031,839	2,152,667		378,322,380	31,098,083	129,483,434	44,952,670	35,878,454	5,509,337	4,634,813
34 Middle School CTE	127,337,716	319,180		81,737,730	4,443,212	26,717,563	10,375,444	2,696,011	565,175	483,402
38 Vocational, Federal	11,510,011	213,608		1,135,804	703,936	593,708	4,676,472	2,584,457	1,024,969	577,056
39 Vocational, Other Categorical	1,041,478	2,328		243,541	328,636	190,728	148,642	2,911	390	124,302
45 Skill Center-Basic, State	71,368,217	340,689	(25,532)	29,164,018	6,245,672	11,380,574	6,653,640	16,150,466	380,493	1,078,197
46 Skill Center, Federal	1,140,088	10,308		195,112	50,188	64,467	398,917	245,125	86,512	89,459
47 Skill Center-Facility Upgrades	129,070						65,249	63,821		
Total Vocational/Skill Center	844,558,419	3,038,781	(25,532)	490,798,585	42,869,726	168,430,474	67,271,034	57,621,245	7,566,876	6,987,229
<i>Compensatory Education</i>										
51 Disadvantaged, Federal	279,301,068	838,815		137,931,806	48,985,310	67,499,796	9,544,744	12,949,918	1,527,010	23,669
52 School Improvement, Federal	66,541,164	453,679		27,390,563	7,719,054	10,139,549	3,926,487	15,458,084	1,436,932	16,816
53 Migrant, Federal	24,622,285	213,515		5,364,329	9,859,674	6,390,765	979,764	1,107,879	460,493	245,867
54 Reading First, Federal										
55 Learning Assistance Program, State	490,231,703	818,871		247,795,373	83,707,290	122,889,879	12,948,208	21,016,849	967,545	87,688
56 State Inst., Centers and Homes, Delinq.	10,512,595	4,995		6,482,180	1,044,902	2,333,020	218,697	375,060	28,840	24,901
57 State Inst., Neglected and Delinq., Federal	2,312,480	56		703,767	796,452	599,640	111,934	79,763	20,867	
58 Special and Pilot Programs, State	133,083,200	715,144		74,294,311	9,420,613	17,701,098	12,939,906	14,824,015	1,195,310	1,992,802
59 Institutions-Juveniles in Adult Jails	105,799			65,210	16,450	22,039	2,100			
61 Head Start, Federal	19,556,382	325,089		935,444	11,810,401	5,633,043	486,914	335,586	29,905	
62 Math & Science-Professional Dev., Federal	307,095			152,416	5,454	44,357	53,161	25,383	26,324	
64 Limited English Proficiency, Federal	21,136,360	71,543		9,368,695	1,741,941	3,264,681	2,809,110	3,344,987	535,402	
65 Transitional Bilingual, State	287,554,235	97,233		148,615,747	53,089,756	74,933,695	4,263,303	6,009,856	534,284	10,361
67 Indian Education, Federal, JOM	333,493	4,759		2,818	51,262	20,402	170,911	51,759	31,582	
68 Indian Education, Federal, ED	5,233,170	18,358		1,006,302	2,168,951	1,296,873	207,845	483,026	51,814	
69 Compensatory, Other	10,646,443	74,313		1,542,263	4,137,966	2,157,875	1,299,596	1,118,491	294,265	21,673
Total Compensatory Education	1,351,477,472	3,636,369		661,651,225	234,555,476	314,926,713	49,962,680	77,180,657	7,140,576	2,423,776

Program to Object Matrix

2023-24

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
<i>Other Instruction</i>										
71 Traffic Safety	1,242,385	8,870		725,346	125,606	168,996	43,557	131,376	7,059	31,577
73 Summer School	3,673,948	251,002		2,159,270	499,353	507,717	77,266	176,680	2,658	
74 Highly Capable	46,598,582	169,855		29,746,798	2,489,295	9,721,798	2,075,046	2,100,739	295,052	
76 Targeted Assistance, Federal	928,890	6,761		398,296	114,398	174,039	145,149	65,278	24,968	
78 Youth Training Programs, Federal	1,141,985	304		141,540	524,538	126,603	37,874	291,643	19,484	
79 Instructional Programs, Other	158,613,805	3,172,395		43,489,358	36,780,134	27,077,915	16,549,039	27,646,662	1,400,538	2,497,764
Total Other Instruction	212,199,595	3,609,186		76,660,607	40,533,323	37,777,069	18,927,930	30,412,379	1,749,760	2,529,341
<i>Community Service</i>										
81 Public Radio/Television	1,235,329	14,055			703,777	254,360	29,050	172,411	85	61,590
86 Community Schools	2,756,896	25,413		170,958	1,427,011	679,251	145,550	266,270	3,269	39,174
88 Child Care	111,714,084	2,574,528		9,879,456	59,206,054	32,416,920	3,687,593	3,372,783	92,008	484,742
89 Other Community Services	51,379,145	6,106,519	(752,449)	1,848,769	21,840,512	7,606,682	5,376,812	9,032,897	168,523	150,880
Total Community Service	167,085,453	8,720,515	(752,449)	11,899,182	83,177,354	40,957,213	9,239,006	12,844,360	263,885	736,386
97 Districtwide Support	2,697,711,185	16,665,135	(38,133,978)	96,527,743	1,002,758,796	399,005,355	153,474,847	998,408,980	4,645,660	64,358,646
98 School Food Services	608,274,309	1,552,611	(3,873,052)	328,853	185,786,296	107,570,191	235,647,617	74,639,857	294,744	6,327,191
99 Pupil Transportation	812,893,821	1,982,197	(50,929,150)	826,738	369,519,097	175,092,186	84,813,437	227,961,462	819,140	2,808,714
Total Program/Object Expenditures	20,272,431,869	93,714,161	(93,714,161)	8,992,891,243	3,460,885,743	4,269,630,862	900,795,864	2,488,121,352	38,659,492	121,447,313
Percentage to Total	100.00%	0.46%	(0.46%)	44.36%	17.07%	21.06%	4.44%	12.27%	0.19%	0.60%

4yr NCES Object Summary

	2023-24		2022-23		2021-22		2020-21		2019-20		
	Amount	PCT	Amount	PCT	Amount3	PCT4	Amount5	PCT6	Amount7	PCT8	
Certificated Salaries – Object 2											
110	Salaries of Regular Employee	7,675,302,342.97	37.9%	7,331,938,926.50	37.1%	6,908,049,829.28	37.4%	6,547,127,521.51	38.7%	6,331,952,497.02	38.3%
120	Salaries of Temporary EEs & Subs	247,180,501.32	1.2%	242,228,443.17	1.2%	211,927,851.13	1.1%	112,752,428.52	0.7%	130,536,994.75	0.8%
130	Non contracted Salaries	210,712,816.70	1.0%	213,190,916.68	1.1%	214,162,719.95	1.2%	191,269,409.56	1.1%	162,832,002.93	1.0%
140	Sabbatical Leave	264,449.75	0.0%	685,642.70	0.0%	258,076.21	0.0%	135,804.46	0.0%	469,914.02	0.0%
150	Supplemental Contracts	710,260,018.81	3.5%	693,470,484.12	3.5%	652,170,863.16	3.5%	583,049,446.85	3.4%	556,393,554.62	3.4%
160	Other Salaries	107,172,283.26	0.5%	102,934,533.92	0.5%	103,680,793.08	0.6%	104,343,882.85	0.6%	89,269,192.98	0.5%
170	Other Salaries NBCT	41,998,830.53	0.2%	39,449,230.94	0.2%	38,055,449.75	0.2%	40,678,959.44	0.2%	38,594,883.79	0.2%
Total Certificated Salaries		8,992,891,243.34	44.4%	8,623,898,178.03	43.6%	8,128,305,582.56	44.0%	7,579,357,453.19	44.8%	7,310,049,040.11	44.2%
Classified Salaries – Object 3											
110	Salaries of Regular Employee	3,013,466,782.44	14.9%	2,846,641,912.44	14.4%	2,601,517,381.75	14.1%	2,321,657,006.70	13.7%	2,412,350,828.08	14.6%
120	Salaries of Temporary EEs & Subs	139,815,793.73	0.7%	123,173,823.73	0.6%	104,935,181.74	0.6%	65,405,548.39	0.4%	81,091,266.83	0.5%
130	Extra Time	133,896,018.90	0.7%	131,354,343.38	0.7%	130,119,593.48	0.7%	84,003,822.84	0.5%	91,181,509.29	0.6%
140	Sabbatical Leave	77,448.37	0.0%	70,431.04	0.0%	92,732.54	0.0%	84,336.65	0.0%	207,126.74	0.0%
150	Supplemental Contracts	115,484,171.72	0.6%	105,472,688.94	0.5%	99,044,840.28	0.5%	71,471,983.81	0.4%	84,821,136.35	0.5%
160	Other Salaries	58,145,527.87	0.3%	55,621,237.40	0.3%	57,074,169.05	0.3%	51,249,304.61	0.3%	43,952,575.59	0.3%
Total Classified Salaries		3,460,885,743.03	17.1%	3,262,334,436.93	16.5%	2,992,783,898.84	16.2%	2,593,872,003.00	15.3%	2,713,604,442.88	16.4%
Employee Benefits and Payroll Taxes – Object 4											
212	Group Insurance–Certificate	12,328,000.19	0.1%	12,859,657.05	0.1%	12,039,757.10	0.1%	10,898,779.06	0.1%	21,658,450.22	0.1%
213	Group Insurance–Classified	9,895,665.28	0.0%	9,928,595.16	0.1%	9,317,122.65	0.1%	8,089,696.36	0.0%	13,069,521.52	0.1%
222	Federally Mandated Insurance–Certificate	665,831,654.80	3.3%	645,326,105.28	3.3%	616,052,475.46	3.3%	573,145,231.18	3.4%	542,296,664.22	3.3%
223	Federally Mandated Insurance–Classified	253,819,708.19	1.3%	240,874,867.83	1.2%	219,975,847.65	1.2%	191,098,587.53	1.1%	208,113,745.99	1.3%
232	Retirement Contribution – Certificated	845,626,807.73	4.2%	1,214,890,942.80	6.1%	1,127,384,108.99	6.1%	1,152,160,834.26	6.8%	1,076,039,665.95	6.5%
233	Retirement Contribution – Classified	344,958,502.01	1.7%	354,912,736.40	1.8%	318,557,537.35	1.7%	320,778,352.10	1.9%	343,578,309.72	2.1%
242	On-Behalf Payments – Certificate	153,687.90	0.0%	153,356.46	0.0%	174,048.82	0.0%	223,102.13	0.0%	655,655.55	0.0%
243	On-Behalf Payments – Classified	146,839.90	0.0%	161,954.23	0.0%	107,662.67	0.0%	161,949.81	0.0%	581,793.68	0.0%
252	Tuition Reimbursement – Certificated	238,218.52	0.0%	211,711.76	0.0%	235,149.36	0.0%	485,516.14	0.0%	474,814.94	0.0%
253	Tuition Reimbursement – Classified	54,528.99	0.0%	55,263.14	0.0%	61,198.92	0.0%	44,928.11	0.0%	36,971.01	0.0%
262	Unemployment Compensation – Certificated	25,420,792.96	0.1%	21,613,520.34	0.1%	20,522,181.75	0.1%	29,656,014.97	0.2%	15,628,088.91	0.1%
263	Unemployment Compensation – Classified	11,309,504.80	0.1%	9,686,454.15	0.0%	9,124,318.63	0.0%	12,997,162.68	0.1%	6,317,968.40	0.0%
272	Worker's Compensation – Certificated	42,694,975.94	0.2%	41,122,041.89	0.2%	40,078,282.66	0.2%	36,582,642.53	0.2%	35,833,983.49	0.2%
273	Worker's Compensation – Classified	62,242,660.38	0.3%	60,201,484.75	0.3%	59,294,237.46	0.3%	50,624,037.89	0.3%	57,093,054.91	0.3%
282	Health Benefits – Certificated	1,084,394,069.33	5.3%	1,003,431,343.51	5.1%	944,980,288.64	5.1%	953,192,304.07	5.6%	882,502,590.34	5.3%
283	Health Benefits – Classified	880,264,488.02	4.3%	806,454,383.10	4.1%	738,795,696.90	4.0%	737,868,069.54	4.4%	668,290,693.70	4.0%
292	Other Employee Benefits – Certificated	17,733,989.33	0.1%	20,837,509.53	0.1%	16,417,131.83	0.1%	12,684,738.93	0.1%	29,588,648.90	0.2%
293	Other Employee Benefits – Classified	12,516,767.89	0.1%	8,238,872.21	0.0%	9,989,040.22	0.1%	8,407,168.25	0.0%	11,049,358.19	0.1%
Total Employee Benefits and Payroll Taxes		4,269,630,862.16	21.1%	4,450,960,799.59	22.5%	4,143,106,087.06	22.4%	4,099,099,115.54	24.3%	3,912,809,979.64	23.7%
Total Supplies, Non-Capital - Object 5											
610	General Supplies	418,424,822.84	2.1%	472,956,090.74	2.4%	488,293,108.87	2.6%	404,338,783.10	2.4%	365,595,565.04	2.2%
626	Motor Vehicle Fuel	62,083,271.87	0.3%	65,187,889.92	0.3%	60,124,603.30	0.3%	22,764,203.69	0.1%	29,826,876.32	0.2%
630	Food	217,537,784.24	1.1%	193,654,233.66	1.0%	171,243,302.57	0.9%	114,018,668.24	0.7%	141,933,463.69	0.9%
640	Books and Periodicals	71,192,766.15	0.4%	88,534,304.30	0.4%	87,499,376.00	0.5%	81,977,116.93	0.5%	70,069,471.90	0.4%
650	Supplies – Technology Related	131,557,218.80	0.6%	157,256,880.55	0.8%	190,514,613.39	1.0%	193,230,065.50	1.1%	119,559,400.76	0.7%
Total Supplies, Non-Capital		900,795,863.90	4.4%	977,589,399.17	4.9%	997,675,004.13	5.4%	816,328,837.46	4.8%	726,984,777.71	4.4%
Purchased Services – Object 7											
310	Office and Administrative Services	19,505,913.43	0.1%	20,592,334.50	0.1%	27,256,406.71	0.1%	30,688,240.44	0.2%	44,688,774.01	0.3%
311	Election Fees	13,161,897.07	0.1%	4,907,441.06	0.0%	10,766,502.12	0.1%	2,407,660.16	0.0%	7,751,676.44	0.0%
320	Professional Educational Services	230,726,188.07	1.1%	189,375,321.34	1.0%	162,467,862.09	0.9%	144,177,981.45	0.9%	160,886,309.12	1.0%
321	Contracted Teachers	17,354,780.52	0.1%	20,046,497.01	0.1%	20,357,966.52	0.1%	26,174,896.66	0.2%	26,257,895.71	0.2%
322	Contracted Educational Staff Associates	83,509,664.46	0.4%	71,210,045.40	0.4%	69,246,522.58	0.4%	65,996,053.55	0.4%	54,131,323.74	0.3%
330	Employee Training and Development Services	41,378,408.25	0.2%	47,113,506.40	0.2%	41,701,996.12	0.2%	32,076,949.60	0.2%	29,445,173.32	0.2%
340	Other Professional Purchased Services	386,858,234.19	1.9%	412,297,918.84	2.1%	360,494,261.14	2.0%	291,124,297.98	1.7%	299,195,904.11	1.8%
341	Legal Services for District Support	16,119,427.53	0.1%	14,148,459.77	0.1%	13,564,110.75	0.1%	10,752,510.98	0.1%	10,435,574.07	0.1%
342	Audit Services	9,398,654.04	0.0%	8,805,538.77	0.0%	6,136,315.44	0.0%	6,571,173.37	0.0%	6,421,718.94	0.0%
343	Other Legal Services	9,005,124.59	0.0%	8,195,594.55	0.0%	8,304,507.03	0.0%	6,832,602.35	0.0%	5,913,622.85	0.0%
350	Technical Services	37,292,338.63	0.2%	39,312,829.11	0.2%	37,119,443.95	0.2%	33,139,098.12	0.2%	32,841,582.26	0.2%

4yr NCES Object Summary

	2023-24		2022-23		2021-22		2020-21		2019-20	
	Amount	PCT	Amount	PCT	Amount3	PCT4	Amount5	PCT6	Amount7	PCT8
Purchased Services – Object 7, Continued										
351 Data Processing and Coding Services	14,813,705.79	0.1%	12,986,087.26	0.1%	13,134,112.51	0.1%	12,943,943.69	0.1%	13,441,035.13	0.1%
352 Other Technical Services	10,594,644.03	0.1%	7,906,033.85	0.0%	9,692,702.80	0.1%	7,815,872.66	0.0%	3,767,970.15	0.0%
410 Utility Services	65,739,482.87	0.3%	63,587,825.45	0.3%	56,163,010.11	0.3%	50,718,455.83	0.3%	49,054,646.56	0.3%
420 Cleaning Services	44,671,713.04	0.2%	43,871,235.69	0.2%	40,203,799.07	0.2%	30,834,254.68	0.2%	30,200,656.29	0.2%
431 Non-Technology-Related Repair and Maintenance	83,900,327.82	0.4%	76,596,270.42	0.4%	70,924,627.55	0.4%	56,799,918.98	0.3%	49,845,314.59	0.3%
432 Technology-Related Repair and Maintenance	23,694,239.00	0.1%	22,700,334.14	0.1%	20,152,242.39	0.1%	18,832,122.47	0.1%	20,107,527.08	0.1%
441 Rentals of Land and Buildings	12,017,763.91	0.1%	9,493,199.99	0.0%	9,942,323.07	0.1%	10,341,133.60	0.1%	8,294,660.82	0.1%
442 Rentals of Equipment and Vehicles	9,795,491.30	0.0%	10,609,379.10	0.1%	10,862,168.98	0.1%	12,183,110.55	0.1%	13,781,997.11	0.1%
443 Rentals of Computers and Related Equipment	2,195,575.57	0.0%	1,992,982.73	0.0%	2,505,634.86	0.0%	4,799,095.90	0.0%	4,629,006.62	0.0%
450 Contractor Services (renovating, remodeling)	32,505,837.79	0.2%	30,992,244.77	0.2%	32,306,613.05	0.2%	24,643,518.00	0.1%	29,773,569.74	0.2%
490 Other Purchased Property Services	950,061.82	0.0%	1,425,750.87	0.0%	671,597.39	0.0%	695,829.03	0.0%	318,281.87	0.0%
511 Student Trans Purchased from Another School District or ESD	14,910,249.80	0.1%	12,927,857.52	0.1%	10,652,449.13	0.1%	8,734,724.94	0.1%	10,257,765.57	0.1%
512 Student Trans Purchased from Another School District or ESD out	158,184.27	0.0%	-	0.0%	2,076.48	0.0%	-	0.0%	82,647.57	0.0%
519 Student Transportation Svcs purchased from another source	179,193,396.13	0.9%	159,285,100.04	0.8%	121,269,030.67	0.7%	55,488,721.85	0.3%	105,644,579.60	0.6%
520 Insurance (Other Than Employee Benefits) (Property, Liability, Ve	238,463,544.41	1.2%	190,711,905.18	1.0%	166,349,246.85	0.9%	143,060,411.73	0.8%	129,001,083.82	0.8%
530 Communications	124,587,038.53	0.6%	121,135,387.67	0.6%	117,005,634.45	0.6%	115,165,492.43	0.7%	86,647,377.34	0.5%
540 Advertising	1,740,024.66	0.0%	1,473,044.01	0.0%	1,811,430.96	0.0%	1,528,836.65	0.0%	1,072,417.90	0.0%
550 Printing and Binding	6,053,044.76	0.0%	6,283,239.25	0.0%	6,338,592.98	0.0%	5,965,680.39	0.0%	6,503,028.78	0.0%
565 Tuition Paid to Postsecondary Schools (Dual Credit)	190,701,537.25	0.9%	151,021,636.16	0.8%	135,616,995.76	0.7%	160,596,518.22	1.0%	146,839,584.06	0.9%
569 Tuition – Other	100,348,796.59	0.5%	76,848,483.17	0.4%	64,665,533.26	0.4%	56,057,155.38	0.3%	64,704,516.01	0.4%
570 Food Service Management (FSMC)	60,376,014.99	0.3%	51,433,835.77	0.3%	58,371,316.02	0.3%	32,699,603.54	0.2%	44,989,775.83	0.3%
580 Travel – Registration and Entrance	22,156,739.54	0.1%	24,119,238.08	0.1%	17,408,352.92	0.1%	13,193,702.53	0.1%	16,917,725.27	0.1%
591 Services Purchased from another School District or ESD Within the	73,760,895.75	0.4%	64,501,902.49	0.3%	56,970,418.24	0.3%	53,576,122.60	0.3%	61,014,513.89	0.4%
592 Services Purchased from another School District or ESD Outside the	3,816,163.88	0.0%	2,188,120.25	0.0%	689,990.90	0.0%	377,923.48	0.0%	885,844.31	0.0%
621 Natural Gas	47,673,050.31	0.2%	51,448,549.73	0.3%	43,637,316.78	0.2%	34,152,117.40	0.2%	29,255,743.18	0.2%
622 Electricity	163,591,226.02	0.8%	160,038,486.15	0.8%	151,426,346.44	0.8%	128,254,333.15	0.8%	123,214,964.80	0.7%
623 Bottled Gas	1,746,690.42	0.0%	1,902,714.82	0.0%	2,136,240.40	0.0%	1,408,730.57	0.0%	966,590.67	0.0%
624 Oil	1,414,664.00	0.0%	1,726,309.69	0.0%	1,620,100.34	0.0%	843,312.64	0.0%	918,921.11	0.0%
625 Coal	-	0.0%	-	0.0%	1,824.00	0.0%	5,493.59	0.0%	5,256.00	0.0%
629 Other Energy	1,811,687.44	0.0%	1,554,124.96	0.0%	1,507,851.50	0.0%	1,383,128.98	0.0%	1,320,467.37	0.0%
810 Dues and Fees	41,988,621.99	0.2%	37,025,239.22	0.2%	34,827,573.03	0.2%	31,045,598.64	0.2%	27,350,432.24	0.2%
820 Settlements and Judgements Against the School District	4,262,700.99	0.0%	3,890,405.77	0.0%	4,465,670.60	0.0%	5,150,534.92	0.0%	2,186,066.52	0.0%
831 Redemption of Principal	35,563,298.95	0.2%	33,333,094.12	0.2%	19,797,758.41	0.1%	8,305,156.69	0.0%	8,697,610.27	0.1%
832 Interest on Long-Term Debt	2,091,248.05	0.0%	1,837,979.91	0.0%	1,797,005.57	0.0%	169,781.56	0.0%	139,129.49	0.0%
833 Bond Issuance and Other Debt-Related Costs	111,145.75	0.0%	261,925.43	0.0%	102,528.98	0.0%	6,971.50	0.0%	4,018.72	0.0%
835 Interest on Short-Term Debt	5,574,801.08	0.0%	1,455,063.92	0.0%	1,165,443.87	0.0%	39,406.23	0.0%	32,396.69	0.0%
950 Special Items	836,764.21	0.0%	239,031.90	0.0%	197,036.92	0.0%	1,034,399.16	0.0%	195,829.95	0.0%
960 Extraordinary Items	348.52	0.0%	697.86	0.0%	326.45	0.0%	118,709.69	0.0%	82,519.49	0.0%
Total Purchased Services	2,488,121,352.01	12.3%	2,274,810,204.09	11.5%	2,043,808,818.14	11.1%	1,738,911,288.51	10.3%	1,770,115,026.98	10.7%
Travel – Object 8										
580 Travel, Meals and Lodging	38,659,491.50	0.2%	39,579,342.15	0.2%	29,842,068.10	0.2%	4,321,498.46	0.0%	19,223,351.74	0.1%
Capital Outlay – Object 9										
710 Land and Improvements	1,137,193.77	0.0%	2,812,580.81	0.0%	2,814,825.58	0.0%	602,031.46	0.0%	7,401,579.08	0.0%
720 Buildings	27,444,251.46	0.1%	25,030,601.38	0.1%	25,424,190.81	0.1%	8,674,537.13	0.1%	4,869,106.98	0.0%
731 Machinery	9,053,057.59	0.0%	8,753,917.46	0.0%	25,814,929.60	0.1%	4,288,572.81	0.0%	4,758,429.96	0.0%
732 Vehicles	10,295,269.01	0.1%	10,906,550.48	0.1%	8,376,097.66	0.0%	7,256,233.21	0.0%	8,505,867.00	0.1%
733 Furniture and Fixtures	4,397,116.24	0.0%	7,622,935.13	0.0%	7,194,326.77	0.0%	5,941,967.34	0.0%	6,214,032.39	0.0%
734 Technology - Related Hardware	18,100,970.08	0.1%	33,511,973.55	0.2%	19,109,340.32	0.1%	16,612,769.20	0.1%	15,931,409.47	0.1%
735 Technology - Related Software	14,315,796.05	0.1%	26,914,940.60	0.1%	2,634,618.50	0.0%	2,242,494.48	0.0%	3,398,413.24	0.0%
739 Other Equipment	36,471,647.95	0.2%	39,402,749.89	0.2%	40,755,987.13	0.2%	22,582,815.77	0.1%	25,737,982.66	0.2%
950 Special Items – Capital Outlay	40,957.15	0.0%	-	0.0%	(5,625.84)	0.0%	1,252,476.05	0.0%	274,471.44	0.0%
960 Extraordinary Items – Capital Outlay	191,053.78	0.0%	20,633.17	0.0%	961,224.76	0.0%	402,616.56	0.0%	544.45	0.0%
Total Capital Outlay	121,447,313.08	0.6%	154,976,882.47	0.8%	133,079,915.29	0.7%	69,856,514.01	0.4%	77,091,836.67	0.5%
Total All NCES Object of Expenditure	20,272,431,869.02	100.0%	19,784,149,242.43	100.0%	18,468,601,374.12	100.0%	16,901,746,710.17	100.0%	16,529,878,455.73	100.0%

General Fund Resource to Program Expenditure Report

2023-24

No.	PROGRAM EXPENDITURES	PERCENT OF TOTAL	STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL
BASIC EDUCATION PROGRAMS								
01	Basic Education	47.79%	7,839,923,280.84	38.67%	68,862,412.76	0.34%	1,779,589,060.04	8.78%
02	Basic Education-Alternative Learning Experience	1.65%	324,860,971.35	1.60%	43,824.77	0.00%	9,228,908.42	0.05%
03	Basic Education-Dropout Reengagement	0.24%	46,691,537.93	0.23%	411,903.09	0.00%	1,126,209.58	0.01%
31	Vocational-Basic, State	3.12%	623,097,895.10	3.07%	390,624.31	0.00%	8,543,319.44	0.04%
34	Middle School CTE	0.63%	125,454,368.99	0.62%	446.10	0.00%	1,882,900.98	0.01%
45	Skill Center-Basic, State	0.35%	68,308,656.96	0.34%	43,947.68	0.00%	3,015,612.79	0.01%
97	Districtwide Support	13.31%	1,849,061,068.77	9.12%	84,079,787.93	0.41%	764,570,328.51	3.77%
TOTAL BASIC EDUCATION PROGRAMS		67.36%	10,892,231,290.48	53.73%	191,762,796.79	0.95%	2,572,428,638.71	12.69%
OTHER INSTRUCTIONAL PROGRAMS								
11	Special Purpose-SLRF	0.05%	0.00	0.00%	10,032,402.54	0.05%	435,031.00	0.00%
12	Special Purpose-ESSER II	0.00%	14.44	0.00%	954,837.37	0.00%	27,042.40	0.00%
13	Special Purpose-ESSER III	1.52%	3,754.50	0.00%	306,573,421.50	1.51%	802,219.91	0.00%
14	Special Purpose-ESSER III - Supp. Learning Loss	0.25%	0.00	0.00%	49,964,777.07	0.25%	594,973.33	0.00%
18	Special Purpose-Reserve G	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
19	Special Purpose-ARP-IDEA	0.02%	306.20	0.00%	4,358,087.96	0.02%	61,110.47	0.00%
21	Special Education-Supplemental, State	13.86%	2,415,105,628.48	11.91%	23,160,792.68	0.11%	372,304,278.02	1.84%
22	Special Education-Infants and Toddlers , State	0.01%	1,344,784.84	0.01%	23,648.30	0.00%	178,499.11	0.00%
23	Special Education-ARP-IDEA Supplemental	0.00%	0.00	0.00%	78,584.84	0.00%	33,083.11	0.00%
24	Special Education-Supplemental, Federal	1.27%	666,258.00	0.00%	251,530,083.72	1.24%	4,728,176.34	0.02%
25	Special Education-Infants and Toddlers, Federal	0.00%	0.00	0.00%	30,920.48	0.00%	0.01	0.00%
26	Special Education-Institutions, State	0.01%	2,764,284.57	0.01%	0.00	0.00%	0.00	0.00%
29	Special Education, Other Federal	0.02%	27,439.17	0.00%	4,424,258.38	0.02%	49,148.67	0.00%
38	Vocational, Federal	0.06%	2,039.89	0.00%	11,328,462.90	0.06%	179,507.79	0.00%
39	Vocational, Other Categorical	0.01%	84,506.81	0.00%	558,395.69	0.00%	398,575.43	0.00%
46	Skill Center, Federal	0.01%	0.00	0.00%	1,140,019.00	0.01%	68.62	0.00%
47	Skill Center: Facility Upgrades	0.00%	65,248.87	0.00%	0.00	0.00%	63,821.19	0.00%
51	Disadvantaged, Federal	1.38%	302,802.10	0.00%	276,536,933.71	1.36%	2,461,332.49	0.01%
52	School Improvement, Federal	0.33%	87,457.68	0.00%	65,768,099.23	0.32%	685,607.24	0.00%
53	Migrant, Federal	0.12%	83,760.12	0.00%	24,508,335.21	0.12%	30,189.47	0.00%
54	Reading First, Federal	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
55	Learning Assistance, State	2.42%	486,118,154.61	2.40%	2,541,614.27	0.01%	1,571,934.50	0.01%
56	State Institutions, Centers & Homes, Delinquent	0.05%	10,100,057.19	0.05%	0.00	0.00%	412,538.07	0.00%
57	State Institutions, Neglected and Delinquent, Federal	0.01%	240,958.02	0.00%	2,071,521.56	0.01%	0.00	0.00%
58	Special and Pilot Programs, State	0.66%	129,105,173.36	0.64%	32,976.41	0.00%	3,945,050.70	0.02%
59	Institutions-Juveniles in Adult Jails	0.00%	105,798.57	0.00%	0.00	0.00%	0.00	0.00%
61	Head Start, Federal	0.10%	19,556,381.91	0.00%	19,188,923.49	0.09%	367,458.42	0.00%
62	Math & Science-Professional Development, Federal	0.00%	0.00	0.00%	307,095.47	0.00%	0.00	0.00%
64	Limited English Proficiency, Federal	0.10%	31,134.86	0.00%	21,089,185.28	0.10%	16,039.51	0.00%
65	Transitional Bilingual, State	1.42%	245,870,779.33	1.21%	614,908.30	0.00%	41,068,546.88	0.20%
67	Indian Education, Federal, JOM	0.00%	0.00	0.00%	333,492.68	0.00%	0.00	0.00%
68	Indian Education, Federal, ED	0.03%	12,799.23	0.00%	4,947,900.18	0.02%	272,470.78	0.00%

General Fund Resource to Program Expenditure Report

2023-24

No.	PROGRAM EXPENDITURES	PERCENT OF TOTAL	STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL	
<u>Other Instructional Programs, Continued</u>									
69	Compensatory, Other	10,646,442.93	0.05%	1,903,899.94	0.01%	3,678,453.20	0.02%	5,064,089.79	0.02%
71	Traffic Safety	1,242,385.05	0.01%	16,698.97	0.00%	0.00	0.00%	1,225,686.08	0.01%
73	Summer School	3,673,947.57	0.02%	28,240.22	0.00%	1,647.66	0.00%	3,644,059.69	0.02%
74	Highly Capable	46,598,582.46	0.23%	32,321,554.11	0.16%	72,102.03	0.00%	14,204,926.32	0.07%
76	Targeted Assistance, Federal	928,889.74	0.00%	0.00	0.00%	903,361.77	0.00%	25,527.97	0.00%
78	Youth Training Programs, Federal	1,141,985.01	0.01%	0.00	0.00%	1,141,985.01	0.01%	0.00	0.00%
79	Instructional Programs, Other	158,613,805.08	0.78%	13,673,707.00	0.07%	34,395,127.45	0.17%	110,544,970.63	0.55%
TOTAL OTHER INSTRUCTIONAL PROGRAMS		5,027,755,560.36	24.80%	3,340,067,241.08	16.49%	1,122,292,355.34	5.54%	565,395,963.94	2.79%
OTHER PROGRAMS									
81	Public Radio/Television	1,235,328.60	0.01%	0.00	0.00%	127,049.00	0.00%	1,108,279.60	0.01%
86	Community Schools	2,756,895.93	0.01%	42,615.36	0.00%	57,800.00	0.00%	2,656,480.57	0.01%
88	Day Care	111,714,083.52	0.55%	54,290,370.81	0.27%	4,534,671.04	0.02%	52,889,041.67	0.26%
89	Other Community Services	51,379,144.55	0.25%	858,505.70	0.00%	2,394,906.41	0.01%	48,125,732.44	0.24%
98	School Food Services	608,274,309.43	3.00%	62,464,164.17	0.31%	452,152,726.07	2.23%	93,657,419.19	0.46%
99	Pupil Transportation	812,893,820.65	4.01%	740,890,447.90	3.65%	904,552.22	0.00%	71,098,820.53	0.35%
TOTAL OTHER PROGRAMS		1,588,253,582.68	7.83%	858,546,103.94	4.24%	460,171,704.74	2.27%	269,535,774.00	1.33%
TOTAL		20,272,431,869.02	100%	15,090,844,635.50	74.44%	1,774,226,856.87	8.75%	3,407,360,376.65	16.81%

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
Statewide Total		20,272,431,869	93,714,161	-93,714,161	8,992,891,243	3,460,885,743	4,269,630,862	900,795,864	2,488,121,352	38,659,492	121,447,313
01-Basic Education											
21	Supervision - Instruction	191,933,776	380,823		96,397,679	46,945,823	38,860,904	2,402,372	6,281,352	655,360	9,462
22	Learning Resources	172,384,797	46,965		87,082,579	31,954,296	42,961,309	8,139,037	2,153,782	17,560	29,269
23	Principal's Office	1,084,719,681	574,690		564,270,464	251,840,388	252,441,780	8,738,166	6,011,111	694,556	148,526
24	Guidance and Counseling	425,104,030	409,416		272,970,604	36,655,969	99,943,654	1,916,384	13,087,939	109,131	10,933
25	Pupil Management	134,786,559	175,974		7,278,229	74,427,675	43,145,517	861,372	8,853,257	24,869	19,666
26	Health and Related Services	194,266,236	36,322		72,175,597	58,535,632	50,710,356	1,847,874	10,725,933	127,937	106,585
27	Teaching	6,707,717,745	12,603,931		4,684,631,722	118,223,952	1,520,946,943	92,783,153	274,880,501	2,354,771	1,292,773
28	Extracurricular	302,134,507	27,505,312		60,036,493	128,470,038	36,840,798	11,783,311	30,106,926	5,938,471	1,453,158
29	Payments to School Districts	9,326,557							9,326,557		
31	Instructional Professional Development	166,860,552	268,944		116,324,297	5,150,047	27,908,026	1,665,515	13,425,686	2,117,813	223
32	Instructional Technology	80,535,629	3,047,560			15,244,969	5,820,006	36,980,824	14,143,840	63,237	5,235,193
33	Curriculum	94,425,280	4,588,991		12,413,497	2,595,694	4,228,295	47,819,148	22,706,038	23,146	50,470
34	Professional Learning - State	92,717,428	1,688		75,651,418		15,804,317	52,640	1,175,588	31,776	
35	Pupil Safety	31,461,978	408		84,132	19,344,045	8,474,804	139,754	3,415,985	2,851	
Total		9,688,374,754	49,641,026		6,049,316,711	789,388,528	2,148,086,708	215,129,550	416,294,496	12,161,477	8,356,258
02-Basic Education - Alternative Learning Experience											
21	Supervision - Instruction	4,740,231	4,141		1,999,187	1,412,840	1,119,177	53,472	144,598	6,818	
22	Learning Resources	1,075,712			389,826	318,663	300,868	48,806	17,550		
23	Principal's Office	33,646,926	9,513		14,276,337	10,523,181	8,461,044	195,542	138,677	42,632	
24	Guidance and Counseling	11,233,929	752		7,314,566	1,094,590	2,796,836	6,748	19,714	723	
25	Pupil Management	408,542			40,108	213,666	125,696	1,943	27,078	51	
26	Health and Related Services	840,056			284,284	299,337	247,292	4,952	4,190		
27	Teaching	271,137,526	329,808		123,455,326	6,475,298	41,050,828	3,562,728	96,087,608	89,479	86,451
28	Extracurricular	186,316	32		83,255	71,662	29,239	112	1,874	142	
29	Payments to School Districts	117,950							117,950		
31	Instructional Professional Development	1,966,927	10		1,417,116	16,169	316,645	15,257	139,148	62,581	
32	Instructional Technology	2,124,308	19,420			362,472	141,720	330,573	1,269,703	401	20
33	Curriculum	5,014,483	45,437		73,614		12,296	3,349,473	1,533,662		
34	Professional Learning - State	1,382,076			1,135,175		240,499		4,762	1,640	
35	Pupil Safety	258,724				175,134	83,589				
Total		334,133,705	409,112	0	150,468,794	20,963,012	54,925,729	7,569,605	99,506,513	204,469	86,470
03-Basic Education - Dropout Reengagement											
21	Supervision - Instruction	367,275	630		104,782	156,523	89,856	453	15,033		
23	Principal's Office	2,400,744	1,182		1,191,096	628,947	560,778	15,872	2,870		
24	Guidance and Counseling	1,845,186			663,796	672,994	488,202		20,194		
25	Pupil Management	204,297			155,636		48,618	43			
26	Health and Related Services	63,161				41,635	21,527				
27	Teaching	42,762,661	228,301		5,025,823	942,072	1,972,300	300,962	34,281,952	11,251	
28	Extracurricular	1,278				1,066	212				
29	Payments to School Districts	72,508							72,508		
31	Instructional Professional Development	137,511			47,720	516	8,964	2,899	68,375	9,037	
32	Instructional Technology	173,596	436					159,385	3,151		10,625
33	Curriculum	112,196						71,047	41,149		
34	Professional Learning - State	19,984			16,566		2,856			562	
35	Pupil Safety	69,253				46,419	22,834				
Total		48,229,651	230,549	0	7,205,419	2,490,172	3,216,145	550,662	34,505,231	20,850	10,625

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
09-Transition to Kindergarten											
21	Supervision - Instruction	791,967			568,673	44,168	164,697	2,135	12,269	26	
22	Learning Resources	275,074			4,632	174,467	95,447	496	31		
23	Principal's Office	1,824,505			1,166,273	237,929	418,896	770	545	91	
24	Guidance and Counseling	43,398			31,864		10,899	626	9		
25	Pupil Management	223,644				132,176	91,455	13			
26	Health and Related Services	163,106			21,754	77,965	53,099	91	10,198		
27	Teaching	52,493,124	8,683		27,969,105	8,805,784	15,108,076	541,098	56,753	1,194	2,432
31	Instructional Professional Development	531,211	408		372,867	10,299	92,844	1,084	50,904	2,805	
32	Instructional Technology	81,916				15,190	4,826	53,338	6,623	34	1,906
33	Curriculum	129,328			74		13	127,908	1,333		
34	Professional Learning - State	241,591			200,953		40,277	3	358		
63	Operations of Buildings	266,300	8,457			159,676	86,229	11,282	656		
64	Maintenance	88,116	717			41,048	18,947	9,227	18,177		
65	Utilities	82,380	11,467						70,912		
Total		57,235,660	29,733	0	30,336,195	9,698,702	16,185,704	748,070	228,769	4,149	4,338
11-Special Purpose - SLFRF Enrollment Stabilization											
21	Supervision - Instruction	515,895			6,429	400,410	106,018	1,304	1,734		
22	Learning Resources	735			624		112				
23	Principal's Office	22,875			15,887	2,290	4,619		80		
24	Guidance and Counseling	257,991			68,974	110,178	60,837	6,372	7,723	3,906	
27	Teaching	9,247,376	1,769		6,694,441	365,312	2,129,170	54,760	1,505	418	
31	Instructional Professional Development	1,435			772		138		525		
32	Instructional Technology	15,764						5,414			10,350
42	Food	15,880						15,880			
52	Operations - Transportation	79,898									79,898
61	Supervision - Maintenance and Operations	148,174				113,231	34,943				
62	Grounds Maintenance	73,049						45,601			27,448
64	Maintenance	52,219						2,172			50,047
65	Utilities	19,261							19,261		
72	Informational Systems	16,882						16,882			
Total		10,467,434	1,769	0	6,787,127	991,421	2,335,837	148,384	30,828	4,325	167,743
12-Special Purpose - ESSER II											
21	Supervision - Instruction	2,778			1,519	1,144	116				
23	Principal's Office	1,476				344	66	1,066			
26	Health and Related Services	6,870			5,516		1,004		350		
27	Teaching	392,377	68		91,813	389	22,797	101,598	175,372	340	
31	Instructional Professional Development	65,160			52,865	244	9,879		1,989	182	
32	Instructional Technology	4,246						4,246			
33	Curriculum	232,209						232,209			
41	Supervision - Food Service	61,263							61,263		
42	Food	5,910						5,910			
63	Operations of Buildings	88,016									88,016
64	Maintenance	5,092							2,769		2,322
72	Informational Systems	22,400				1,071	211	20,582	536		
75	Motor pool	94,089									94,089
Total		981,886	68	0	151,714	3,192	34,073	365,612	242,279	522	184,427

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
13-Special Purpose - ESSER III											
11	Board of Directors	82,165						10,816	71,349		
12	Superintendent's Office	1,167,419	131		36,074	245,679	95,146	578,571	205,711	6,106	
13	Business Office	1,459,790			84,240	967,030	317,678	9,616	81,227		
14	Human Resources	1,461,375			250,935	839,672	258,138	904	111,726		
15	Public Relations	1,023,346				600,789	201,263	39,882	181,412		
21	Supervision - Instruction	9,919,892	1,308		5,868,666	1,666,913	2,111,731	153,886	89,966	27,421	
22	Learning Resources	2,849,821			1,532,975	496,009	735,940	81,862	3,035		
23	Principal's Office	18,415,273			13,029,999	1,283,758	3,995,515	39,373	28,546	9,599	28,484
24	Guidance and Counseling	28,165,896	369		14,084,896	3,722,425	6,189,646	580,771	3,563,203	16,974	7,612
25	Pupil Management	5,677,650	8,202		1,312,654	2,095,896	1,372,884	428,093	456,116	3,806	
26	Health and Related Services	15,914,295	1,733		3,763,687	5,160,557	3,601,824	266,453	3,116,043	3,999	
27	Teaching	131,153,606	371,955		80,143,402	9,421,252	28,088,258	4,718,276	7,639,211	71,870	699,381
28	Extracurricular	1,483,203	63,394		210,705	591,984	201,422	163,611	193,359	58,728	
29	Payments to School Districts	46,449							46,449		
31	Instructional Professional Development	14,789,630	1,252		8,273,520	224,874	2,033,977	155,188	3,408,928	691,892	
32	Instructional Technology	9,565,816	187,766			436,988	169,474	7,449,937	1,041,451		280,200
33	Curriculum	15,213,257	1,136		353,208	145,958	146,193	13,250,862	1,315,901		
35	Pupil Safety	300,508				164,359	76,149		60,000		
42	Food	1,274,639						1,274,639			
44	Operations - Food Service	1,022,161	5,530			357,866	63,620	129,609	153,206		312,331
51	Supervision - Transportation	28,557				15,581	2,976		10,000		
52	Operations - Transportation	1,158,563	13,873			471,088	183,532	197,674	242,962		49,433
53	Maintenance - Transportation	5,749							5,749		
61	Supervision - Maintenance and Operations	293,939				223,484	70,455				
62	Grounds Maintenance	476,892				268,900	111,870	11,281	67,354		17,486
63	Operations of Buildings	11,246,882	21			4,653,184	1,583,136	1,036,638	1,189,558		2,784,345
64	Maintenance	24,567,956				205,197	78,264	478,500	3,154,930		20,651,065
65	Utilities	875,795							875,795		
67	Building and Property Security	216,543				134,064	25,355	31,797	25,326		
72	Informational Systems	6,251,180	545		56,935	2,495,029	946,555	965,408	1,603,193	10,747	172,768
74	Warehousing and Distribution	40,022				37,002		3,020			
75	Motor pool	995,747									995,747
91	Public Activities	235,594				92,613	32,086	18,646	92,249		
Total		307,379,608	657,215	0	129,001,895	37,018,149	52,693,087	32,075,311	29,033,957	901,141	25,998,853
14-Special Purpose - ESSER III - Learning Loss											
21	Supervision - Instruction	1,094,202	595		592,907	210,976	228,820	864	54,240	5,800	
22	Learning Resources	78,664			50,029	1,655	20,246	6,020	714		
23	Principal's Office	742,911			521,198	39,346	161,016	2,615	18,736		
24	Guidance and Counseling	4,791,896			2,484,801	201,018	883,362	4,207	1,216,784	1,724	
25	Pupil Management	236,561				157,807	74,359	533	3,861		
26	Health and Related Services	1,968,758			1,102,832	130,790	392,708	287	341,509	633	
27	Teaching	29,148,621	422,284		14,515,328	2,369,267	5,079,393	2,276,380	4,281,571	47,471	156,927
29	Payments to School Districts	7,738							7,738		
31	Instructional Professional Development	6,132,286	2,708		3,350,642	62,328	924,236	153,604	1,455,555	183,213	
32	Instructional Technology	906,228						732,625	157,650		15,953
33	Curriculum	5,451,885			571,107		148,241	3,752,483	980,053		
Total		50,559,750	425,587	0	23,188,843	3,173,188	7,912,380	6,929,619	8,518,412	238,842	172,879

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
19-Special Purpose - CARES Act Other											
12	Superintendent's Office	1,842			1,450		392				
13	Business Office	184,163				145,061	39,102				
14	Human Resources	232				195	37				
21	Supervision - Instruction	149,511			118,811		30,699				
23	Principal's Office	135,559			29,792	68,687	37,080				
24	Guidance and Counseling	417,750			291,820	7,236	108,694		10,000		
25	Pupil Management	41,574				25,431	16,143				
26	Health and Related Services	2,049,127			351,183	957,165	596,026	46,102	98,327	323	
27	Teaching	118,903	3,417		23,246		5,242	9,147	77,850		
31	Instructional Professional Development	2,565			2,208		357				
32	Instructional Technology	1,120,550						1,094,519	26,031		
63	Operations of Buildings	94,194				75,836	18,359				
64	Maintenance	25,361				19,268	6,093				
72	Informational Systems	77,970				1,806	203	5,339	70,622		
	Total	4,419,300	3,417	0	818,511	1,300,685	858,427	1,155,107	282,831	323	0
21-Special Education - Supplemental - State											
21	Supervision - Instruction	109,669,691	58,211		56,119,824	23,755,234	23,809,607	693,196	4,749,241	469,330	15,049
22	Learning Resources	27,241			2,061	11,556	6,995	5,453	1,175		
23	Principal's Office	4,188,673	97		1,553,928	1,470,319	1,142,821	4,213	15,611	1,685	
24	Guidance and Counseling	9,098,704	87		5,798,267	674,877	2,117,172	94,474	396,111	17,715	
25	Pupil Management	16,302,876	10,239		239,612	9,098,531	5,570,669	76,838	1,207,556	19,120	80,310
26	Health and Related Services	631,653,875	37,223		358,310,760	29,804,687	124,974,652	4,069,915	113,898,403	468,930	89,306
27	Teaching	1,966,898,659	2,617,415		688,450,761	524,793,238	512,457,879	7,061,512	230,288,697	1,192,881	36,276
28	Extracurricular	69,163	2,027		13,354	37,643	11,876	365	3,248	651	
29	Payments to School Districts	26,973,847							26,973,847		
31	Instructional Professional Development	26,111,309	11,541		16,734,911	2,200,006	4,421,257	201,659	2,208,603	333,333	
32	Instructional Technology	967,383	103,633			24,834	11,326	654,228	102,371		70,991
33	Curriculum	3,834,281	248,602		4,708		839	2,818,718	761,262	153	
34	Professional Learning - State	14,754,327			12,136,310		2,589,802	166	25,159	2,891	
35	Pupil Safety	20,671				11,178	5,607		3,886		
	Total	2,810,570,699	3,089,074	0	1,139,364,497	591,882,103	677,120,501	15,680,735	380,635,168	2,506,689	291,932
22-Special Education - Infants and Toddlers - State											
21	Supervision - Instruction	74,633			26,957	24,955	16,321	142	6,258		
26	Health and Related Services	655,951			460,971		135,075		59,905		
27	Teaching	801,983			339,884	208,150	199,791	40,457	10,488	3,213	
31	Instructional Professional Development	8,258			7,124		1,134				
34	Professional Learning - State	6,108			5,203		904				
	Total	1,546,932	0	0	840,140	233,105	353,225	40,598	76,651	3,213	0
23-Special Education - ARP - IDEA - Federal											
24	Guidance and Counseling	2,006			1,097		205		704		
26	Health and Related Services	36,448			10,939		2,700	7,484	15,324		
27	Teaching	27,729			8,074	9,632	3,716	3,275	3,032		
31	Instructional Professional Development	21,007			13,784	939	2,840	3,300		144	
33	Curriculum	24,478							24,478		
	Total	111,668	0	0	33,894	10,571	9,462	14,059	43,539	144	0

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
24-Special Education - Supplemental - Federal											
21	Supervision - Instruction	6,228,198			3,417,661	1,201,963	1,428,715	2,761	172,966	4,131	
22	Learning Resources	36,993				22,788	13,320		885		
24	Guidance and Counseling	359,147			178,292	87,359	93,495				
25	Pupil Management	39,469				27,446	11,656	367			
26	Health and Related Services	47,321,404	10,176		26,923,959	1,874,096	8,970,079	194,867	9,343,781	4,445	
27	Teaching	193,129,420			79,966,181	39,998,312	49,165,722	497,426	23,472,216	27,058	2,504
29	Payments to School Districts	4,096,609							4,096,609		
31	Instructional Professional Development	5,509,086	480		3,786,827	62,132	1,037,121	26,608	540,959	54,958	
32	Instructional Technology	30,088	10,685					19,402			
33	Curriculum	174,106						83,013	91,092		
	Total	256,924,518	21,342	0	114,272,920	43,274,096	60,720,109	824,446	37,718,509	90,592	2,504
25-Special Education - Infants and Toddlers - Federal											
21	Supervision - Instruction	30,920			24,108		6,641		172		
	Total	30,920	0	0	24,108	0	6,641	0	172	0	0
26-Special Education - Institutions - State											
21	Supervision - Instruction	91,180			64,401	6,697	20,081				
23	Principal's Office	401,629			218,598	94,469	88,442	119			
24	Guidance and Counseling	290,195			121,899	91,166	77,130				
26	Health and Related Services	183,911			141,491		42,420				
27	Teaching	1,611,065	474		858,982	204,609	381,034	98,039	65,335	2,592	
31	Instructional Professional Development	89,700			29,210	1,385	5,397	296	23,684	29,729	
32	Instructional Technology	82,696						4,141	78,555		
34	Professional Learning - State	13,910			11,841		2,069				
	Total	2,764,285	474	0	1,446,422	398,327	616,573	102,595	167,574	32,321	0
29-Special Education - Other - Federal											
	Supervision - Instruction	261,092			37,132	17,995	17,271	41,662	147,032		
25	Pupil Management	17,038				14,836	2,202				
26	Health and Related Services	1,597,051			390,375	41,552	149,471	17,028	998,625		
27	Teaching	2,153,285			513,375	786,044	628,074	46,899	171,747	7,146	
29	Payments to School Districts	383,763							383,763		
31	Instructional Professional Development	10,048			239		43		7,117	2,649	
32	Instructional Technology	3,984						3,984			
33	Curriculum	74,586						15,386	59,200		
	Total	4,500,846	0	0	941,120	860,427	797,061	124,960	1,767,483	9,795	0
31-Vocational - Basic - State											
21	Supervision - Instruction	50,816,795	103,708		27,147,639	9,900,728	11,031,050	1,160,268	948,231	206,650	318,522
22	Learning Resources	1,699,893			988,984	217,527	407,229	26,349	59,053		751
24	Guidance and Counseling	37,073,183	29,234		21,010,985	6,138,372	9,099,757	259,668	313,878	221,289	
25	Pupil Management	594,475	468		3,012	386,132	177,921	520	1,940		24,481
27	Teaching	508,186,986	1,915,884		316,732,879	11,165,111	104,671,294	35,093,285	32,020,717	3,882,381	2,705,436
28	Extracurricular	3,175,964	60,307		1,520,387	332,665	371,969	93,618	397,452	399,566	
29	Payments to School Districts	105,561							105,561		
31	Instructional Professional Development	9,704,886	18,376		6,208,109	58,929	1,578,204	44,117	1,011,258	785,894	
32	Instructional Technology	11,099,143	24,691			2,347,307	821,912	6,483,902	541,732	1,701	877,897
33	Curriculum	4,193,562			962,000	184	278,443	1,788,168	457,022	18	707,727
34	Professional Learning - State	4,567,883			3,748,386		791,079	271	16,309	11,837	
35	Pupil Safety	813,508				551,128	254,575	2,505	5,300		
	Total	632,031,839	2,152,667	0	378,322,380	31,098,083	129,483,434	44,952,670	35,878,454	5,509,337	4,634,813

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
34-Middle School Career and Technical Education - State											
21	Supervision - Instruction	13,729,977	3,394		7,764,415	2,619,139	3,022,845	96,927	141,284	5,580	76,393
22	Learning Resources	424,573			232,929	23,503	83,059	61,479	23,604		
24	Guidance and Counseling	6,802,025			4,635,567	483,934	1,607,983	70,530	3,153	858	
25	Pupil Management	142,033				93,859	46,238	4			1,933
27	Teaching	97,750,941	214,556		65,980,962	471,472	20,951,531	7,572,375	1,910,238	379,275	270,532
28	Extracurricular	452,475	3,406		226,547	109,937	61,747	8,177	28,337	14,324	
29	Payments to School Districts	9,100							9,100		
31	Instructional Professional Development	2,732,963	1,187		1,778,418	7,451	446,493	60,680	273,597	165,138	
32	Instructional Technology	3,441,899	22,269			633,917	244,529	2,191,252	224,533		125,398
33	Curriculum	874,085	74,368		311,187		85,055	314,020	80,309		9,146
34	Professional Learning - State	977,645			807,706		168,084		1,856		
	Total	127,337,716	319,180	0	81,737,730	4,443,212	26,717,563	10,375,444	2,696,011	565,175	483,402
38-Vocational - Federal											
21	Supervision - Instruction	304,112	3,847		19,200	78,060	30,497	18,556	132,534	21,419	
22	Learning Resources	38,389						6,311			32,078
24	Guidance and Counseling	548,071	12,869		30,648	279,739	126,113	25,508	72,548	646	
27	Teaching	6,751,089	195,434		779,377	271,604	351,729	3,038,526	1,451,854	350,684	311,881
31	Instructional Professional Development	1,762,828	815		300,503	572	57,283	18,541	738,053	647,060	
32	Instructional Technology	1,492,797				73,960	27,229	1,097,654	97,094		196,860
33	Curriculum	612,724	644		6,075		856	471,377	92,375	5,161	36,236
	Total	11,510,011	213,608	0	1,135,804	703,936	593,708	4,676,472	2,584,457	1,024,969	577,056
39-Vocational - Other Categorical											
21	Supervision - Instruction	56,232	1,950		11,968	21,021	13,702	7,591			
22	Learning Resources	3,129						3,129			
27	Teaching	962,222	378		229,239	307,614	176,612	120,775	2,911	390	124,302
31	Instructional Professional Development	2,747			2,334		413				
32	Instructional Technology	10,908						10,908			
33	Curriculum	6,239						6,239			
	Total	1,041,478	2,328	0	243,541	328,636	190,728	148,642	2,911	390	124,302

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
45-Skills Center - Basic - State											
21	Supervision - Instruction	1,625,223	12,889		810,411	91,811	248,003	236,622	132,494	9,393	83,599
22	Learning Resources	5,497							5,497		
23	Principal's Office	9,820,968	16,017		3,745,416	2,703,275	2,058,588	325,337	889,207	83,128	
24	Guidance and Counseling	632,802	956		267,309	197,292	154,262	10,823	1,282	878	
25	Pupil Management	13,655				10,227	3,165	154	109		
26	Health and Related Services	179,920			80,657	47,652	49,811	1,799			
27	Teaching	47,420,592	262,291	-25,532	23,503,543	1,757,541	8,082,132	5,011,526	7,991,006	209,744	628,341
28	Extracurricular	28,017	11,863		7,146	1,639	1,659		1,900	3,809	
29	Payments to School Districts	2,690,797							2,690,797		
31	Instructional Professional Development	801,080			480,197	1,217	121,587	13,518	117,462	67,098	
32	Instructional Technology	589,753	5,782			18,304	8,611	480,704	6,463		69,890
33	Curriculum	379,526	28,544					278,272	44,804	5,474	22,432
34	Professional Learning - State	322,614			269,340		53,274				
35	Pupil Safety	121,249				78,096	43,153				
61	Supervision - Maintenance and Operations	11,091	210			7,966	2,748	87	10	69	
62	Grounds Maintenance	142,810				13,665	5,565	2,662	120,918		
63	Operations of Buildings	2,180,289	218			1,168,022	502,818	107,385	400,947	899	
64	Maintenance	1,358,103	1,702			148,965	45,196	172,026	716,279		273,935
65	Utilities	2,060,292						0	2,060,292		
67	Building and Property Security	39,382	218					12,725	26,439		
68	Insurance - Maintenance and Operations	944,558							944,558		
Total		71,368,217	340,689	-25,532	29,164,018	6,245,672	11,380,574	6,653,640	16,150,466	380,493	1,078,197
46-Skills Center - Federal											
21	Supervision - Instruction	74,792				49,710	17,090	4,992	3,000		
24	Guidance and Counseling	35,000							30,000	5,000	
27	Teaching	739,461	10,308		190,992	478	46,427	276,216	139,484	18,162	57,394
31	Instructional Professional Development	138,573			4,120		950	47	71,241	62,216	
32	Instructional Technology	115,853						89,346			26,507
33	Curriculum	36,408						28,316	1,400	1,134	5,558
Total		1,140,088	10,308	0	195,112	50,188	64,467	398,917	245,125	86,512	89,459
47-Skills Center - Facility Upgrades											
64	Maintenance	129,070						65,249	63,821		
Total		129,070	0	0	0	0	0	65,249	63,821	0	0
51-ESEA Disadvantaged - Federal											
15	Public Relations	20,531						5,523	14,862	146	
21	Supervision - Instruction	18,736,047	5,784		8,359,683	5,275,085	4,251,835	113,319	689,135	41,207	
22	Learning Resources	456,045			249,606	9,642	88,465	100,269	8,039	25	
24	Guidance and Counseling	27,446,770	40,009		10,123,355	9,001,533	7,311,504	307,033	642,245	21,092	
25	Pupil Management	1,213,674	15,732		197,456	539,589	346,455	1,055	83,426	29,961	
26	Health and Related Services	918,451	20		589,885	74,162	235,123	4,743	14,463	56	
27	Teaching	188,679,012	751,433		93,373,325	33,799,420	48,329,715	6,162,093	6,119,461	127,223	16,340
29	Payments to School Districts	205,672							205,672		
31	Instructional Professional Development	38,187,184	11,137		25,037,444	228,448	6,912,809	820,354	3,869,691	1,307,300	
32	Instructional Technology	1,076,350	14,700			37,149	13,857	503,511	507,133		
33	Curriculum	2,324,756			1,052	373	697	1,526,843	795,790		
35	Pupil Safety	283				238	45				
63	Operations of Buildings	1,044				859	185				
64	Maintenance	35,249				18,812	9,108				7,330
Total		279,301,068	838,815	0	137,931,806	48,985,310	67,499,796	9,544,744	12,949,918	1,527,010	23,669

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
52-Other Title Grants Under ESEA											
15	Public Relations	192,508			13,493	58,560	25,283	3,738	87,284	4,150	
21	Supervision - Instruction	4,751,490	1,149		1,240,712	1,961,360	1,108,018	16,634	403,973	19,644	
22	Learning Resources	84,351	53,826					22,747	7,778		
23	Principal's Office	30,248			4,123	10,591	8,160	940	6,435		
24	Guidance and Counseling	7,868,181	1,357		1,565,508	2,308,661	1,333,786	164,401	2,475,631	18,836	
25	Pupil Management	1,147,600			359,513	233,641	196,536	51,084	290,334	7,112	9,380
26	Health and Related Services	2,209,869	446		379,961	129,163	149,705	9,425	1,541,110	58	
27	Teaching	12,605,742	379,320		3,067,077	2,454,310	1,799,226	1,782,130	3,028,411	89,555	5,714
28	Extracurricular	99,166	7,022		55,587	3,560	11,467	5,667	15,863		
29	Payments to School Districts	27,067							27,067		
31	Instructional Professional Development	35,956,272	10,559		20,698,108	493,530	5,481,700	692,364	7,282,434	1,297,577	
32	Instructional Technology	760,906				55,003	18,578	644,662	40,941		1,722
33	Curriculum	702,751			6,481		1,223	503,180	191,867		
35	Pupil Safety	45,513							45,513		
63	Operations of Buildings	50,594				10,675	5,868	29,515	4,536		
65	Utilities	8,908							8,908		
Total		66,541,164	453,679	0	27,390,563	7,719,054	10,139,549	3,926,487	15,458,084	1,436,932	16,816
53-ESEA Migrant - Federal											
21	Supervision - Instruction	5,462,760	1,081		1,159,924	2,533,575	1,356,192	163,177	196,338	52,473	
24	Guidance and Counseling	10,712,975	43,535		2,619,536	4,484,948	3,102,947	266,296	102,284	92,417	1,012
25	Pupil Management	76,155				46,099	30,056				
26	Health and Related Services	651,060	43		301,499	72,779	149,030	36,885	75,325	7,052	8,447
27	Teaching	6,779,552	166,601		1,184,554	2,694,416	1,726,794	466,855	408,497	125,979	5,855
29	Payments to School Districts	48,569							48,569		
31	Instructional Professional Development	562,857	2,256		98,815	20,528	23,627	6,993	228,066	182,572	
32	Instructional Technology	133,724				1,652	326	21,082	32,974		77,691
33	Curriculum	29,422						18,476	10,946		
63	Operations of Buildings	7,469				5,676	1,793				
65	Utilities	152,862									152,862
68	Insurance - Maintenance and Operations	4,880							4,880		
Total		24,622,285	213,515	0	5,364,329	9,859,674	6,390,765	979,764	1,107,879	460,493	245,867
55-Learning Assistance Program (LAP) - State											
21	Supervision - Instruction	22,191,383	2,075		12,697,373	4,028,530	4,898,171	55,408	501,986	7,840	
22	Learning Resources	257,805			452	143,524	89,247	24,128		454	
24	Guidance and Counseling	34,437,567	8,364		16,071,334	6,643,568	8,192,389	27,823	3,489,816	4,273	
25	Pupil Management	2,918,627			451,582	1,454,018	940,231	992	71,804		
26	Health and Related Services	2,433,961			1,209,506	165,384	461,289	4,792	592,989		
27	Teaching	371,137,295	692,961		182,193,972	71,074,235	98,675,962	7,999,050	10,408,611	73,394	19,111
29	Payments to School Districts	24,628							24,628		
31	Instructional Professional Development	43,645,813	7,285		29,576,234	152,496	8,380,493	492,175	4,164,119	873,010	
32	Instructional Technology	1,702,768	108,122			30,608	10,158	1,180,593	304,710		68,577
33	Curriculum	4,660,784	64		85,128	6,268	23,008	3,159,660	1,386,655		
34	Professional Learning - State	6,810,732			5,509,791		1,217,251	3,586	71,531	8,573	
35	Pupil Safety	10,340				8,660	1,681				
Total		490,231,703	818,871	0	247,795,373	83,707,290	122,889,879	12,948,208	21,016,849	967,545	87,688

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
56-State Institutions, Centers, and Homes - Delinquent											
21	Supervision - Instruction	34,326				23,743	10,583				
22	Learning Resources	98,458			461	60,871	27,183	8,294	1,650		
23	Principal's Office	1,181,488			597,402	309,046	261,840	2,406	1,809		8,985
24	Guidance and Counseling	458,465			275,434	43,903	101,021		37,549	558	
25	Pupil Management	182,044				130,416	51,628				
26	Health and Related Services	45,361			29,777		7,478	8,107			
27	Teaching	8,199,852	4,995		5,469,486	399,130	1,822,883	196,519	285,288	5,636	15,916
31	Instructional Professional Development	85,799			52,641	310	10,042		160	22,646	
32	Instructional Technology	134,920				77,483	29,782	2,359	25,296		
33	Curriculum	24,324						1,014	23,310		
34	Professional Learning - State	67,559			56,979		10,580				
	Total	10,512,595	4,995	0	6,482,180	1,044,902	2,333,020	218,697	375,060	28,840	24,901
57-State Institutions - Neglected and Delinquent - Federal											
21	Supervision - Instruction	56,841				40,227	16,614				
22	Learning Resources	51,622				33,905	17,717				
24	Guidance and Counseling	659,630			198,010	292,543	168,905	173			
26	Health and Related Services	34,682			23,137		7,374	4,170			
27	Teaching	1,450,381			478,161	429,776	388,109	95,413	56,672	2,249	
31	Instructional Professional Development	47,084			4,458		921		23,086	18,619	
32	Instructional Technology	61	56						5		
33	Curriculum	12,179						12,179			
	Total	2,312,480	56	0	703,767	796,452	599,640	111,934	79,763	20,867	0
58-Special and Pilot Programs - State											
21	Supervision - Instruction	2,021,025	109		725,419	558,888	389,548	37,274	294,826	14,961	
22	Learning Resources	305,214			160,051	3,228	31,621	76,792	32,806	717	
23	Principal's Office	521,311	3,986		127,588	205,796	105,354	18,113	56,385	4,089	
24	Guidance and Counseling	6,067,150	15,947		1,073,552	2,546,906	1,234,855	541,691	622,063	26,189	5,948
25	Pupil Management	630,455	980		101,594	279,331	149,903	10,311	62,732	824	24,780
26	Health and Related Services	1,553,108	121		617,830	352,785	295,400	21,006	258,828	1,858	5,280
27	Teaching	95,545,890	616,334		61,385,536	3,138,765	12,580,331	7,059,008	9,688,600	353,818	723,499
28	Extracurricular	1,185,622	46,184		19,166	32,202	8,294	510,295	541,242	28,238	
29	Payments to School Districts	218,635							218,635		
31	Instructional Professional Development	19,611,350	25,223		10,048,627	2,284,959	2,896,206	849,897	2,741,888	764,551	
32	Instructional Technology	3,849,611	6,262			9,991	1,906	2,743,640	143,980	65	943,766
33	Curriculum	1,569,535			34,948	3,954	7,195	1,071,879	162,031		289,529
35	Pupil Safety	4,296				3,811	485				
	Total	133,083,200	715,144	0	74,294,311	9,420,613	17,701,098	12,939,906	14,824,015	1,195,310	1,992,802

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
59-Institutions - Juveniles in Adult Jails											
21	Supervision - Instruction	4,689				3,188	1,500				
23	Principal's Office	20,372			9,071	7,408	3,892				
27	Teaching	79,205			54,846	5,854	16,405	2,100			
34	Professional Learning - State	1,534			1,293		241				
Total		105,799	0	0	65,210	16,450	22,039	2,100	0	0	0
61-Head Start - Federal											
21	Supervision - Instruction	1,471,233	1,419		253,487	831,333	377,165	1,117	1,079	5,635	
23	Principal's Office	101,663			11,563	61,115	28,968	17			
24	Guidance and Counseling	1,379,464			123,528	851,587	397,883	6,376	10	81	
25	Pupil Management	162,439				103,975	58,096	369			
26	Health and Related Services	389,827	10		163,377	108,637	112,062	118	4,794	828	
27	Teaching	15,282,793	323,660		23,112	9,763,844	4,530,680	475,086	156,363	10,047	
31	Instructional Professional Development	765,378			360,377	89,910	128,188		173,340	13,315	
32	Instructional Technology	3,584						3,584			
Total		19,556,382	325,089	0	935,444	11,810,401	5,633,043	486,914	335,586	29,905	0
62-Math and Science - Professional Development - Federal											
21	Supervision - Instruction	81,092			56,857	869	14,218		9,000	148	
27	Teaching	67,975			4,858	4,585	1,419	51,016	6,033	64	
31	Instructional Professional Development	155,936			90,701		28,720	52	10,350	26,112	
33	Curriculum	2,092						2,092			
Total		307,095	0	0	152,416	5,454	44,357	53,161	25,383	26,324	0
64-Limited English Proficiency - Federal											
21	Supervision - Instruction	287,308	379		58,264	73,638	44,356	10,525	92,998	7,147	
24	Guidance and Counseling	923,881	59		76,284	546,362	282,823	2,082	16,159	112	
27	Teaching	4,848,168	62,676		1,136,608	1,059,832	699,202	1,237,765	626,954	25,131	
31	Instructional Professional Development	13,247,015	3,565		8,050,441	53,916	2,224,042	226,905	2,185,134	503,012	
32	Instructional Technology	248,108						37,384	210,724		
33	Curriculum	1,581,879	4,864		47,099	8,193	14,257	1,294,448	213,018		
Total		21,136,360	71,543	0	9,368,695	1,741,941	3,264,681	2,809,110	3,344,987	535,402	0
65-Transitional Bilingual - State											
21	Supervision - Instruction	14,496,308	16,065		6,854,027	3,707,545	3,326,103	96,337	472,909	23,324	
22	Learning Resources	272,238			12,739	20,358	5,841	233,299			
24	Guidance and Counseling	2,162,229	512		535,748	937,061	583,651	10,290	92,690	2,276	
27	Teaching	249,900,515	47,213		128,006,654	48,263,233	67,530,324	2,509,595	3,448,294	92,843	2,360
29	Payments to School Districts	22,763							22,763		
31	Instructional Professional Development	16,361,134	2,642		10,900,047	107,223	2,949,159	229,580	1,756,698	415,785	
32	Instructional Technology	453,194	11,009			19,820	8,887	394,096	19,382		
33	Curriculum	1,452,459	19,792		307,176	34,515	102,256	790,106	190,613		8,001
34	Professional Learning - State	2,433,394			1,999,356		427,475		6,507	56	
Total		287,554,235	97,233	0	148,615,747	53,089,756	74,933,695	4,263,303	6,009,856	534,284	10,361
67-Indian Education - Federal - JOM											
21	Supervision - Instruction	45,298	774			18,344	6,077	18,928	1,175		
24	Guidance and Counseling	136				112	23				
27	Teaching	281,757	3,985		2,818	32,805	14,301	151,984	46,866	28,998	
31	Instructional Professional Development	6,302							3,718	2,584	
Total		333,493	4,759	0	2,818	51,262	20,402	170,911	51,759	31,582	0

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
68-Indian Education - Federal - ED											
21	Supervision - Instruction	983,912	710		297,615	404,605	232,667	20,688	13,978	13,649	
24	Guidance and Counseling	1,032,647	371		67,541	629,781	328,276	4,898	1,244	535	
27	Teaching	3,148,344	15,872		624,480	1,133,065	731,999	182,061	438,582	22,284	
31	Instructional Professional Development	67,613	750		16,667	1,500	3,931	198	29,222	15,346	
32	Instructional Technology	654	654								
Total		5,233,170									
69-Compensatory - Other											
21	Supervision - Instruction	1,080,993	309		357,887	392,493	250,507	43,844	17,656	18,297	
22	Learning Resources	21,222			390		36	20,796			
23	Principal's Office	80,943			28,071	23,793	19,501	6,907	1,874	797	
24	Guidance and Counseling	2,391,627	2,065		95,177	1,283,961	551,477	62,524	343,605	52,818	
25	Pupil Management	157,212				98,505	36,197	18,618	3,892		
26	Health and Related Services	153,952	800		855	71,232	41,045	7,783	7,056	25,181	
27	Teaching	5,882,644	65,719		967,837	2,188,723	1,218,841	886,050	439,532	101,348	14,594
28	Extracurricular	197,610	3,812		33,784	73,293	27,856	53,023	3,930	1,911	
31	Instructional Professional Development	471,447	1,607		56,141	5,967	12,013	860	300,947	93,912	
32	Instructional Technology	135,374						135,374			
33	Curriculum	73,420			2,122		402	63,818			7,078
Total		10,646,443	74,313	0	1,542,263	4,137,966	2,157,875	1,299,596	1,118,491	294,265	21,673
71-Traffic Safety											
21	Supervision - Instruction	64,765			4,305	41,608	14,547	304	4,000		
27	Teaching	1,159,874	8,870		718,630	83,554	153,901	39,862	116,421	7,059	31,577
31	Instructional Professional Development	3,912			2,411	444	547		510		
33	Curriculum	3,390						3,390			
68	Insurance - Maintenance and Operations	10,444							10,444		
Total		1,242,385	8,870	0	725,346	125,606	168,996	43,557	131,376	7,059	31,577
73-Summer School											
21	Supervision - Instruction	132,353			43,845	60,365	27,373	420	350		
23	Principal's Office	289,634	258		219,332	25,181	41,143		3,720		
25	Pupil Management	126,786			6,975	101,830	17,981				
26	Health and Related Services	40,987			9,207	24,687	5,930		1,165		
27	Teaching	3,061,308	250,744		1,876,523	278,762	413,092	73,738	165,791	2,658	
29	Payments to School Districts	3,654							3,654		
31	Instructional Professional Development	4,402			3,389	446	526	40			
33	Curriculum	5,068						3,068	2,000		
35	Pupil Safety	9,755				8,082	1,673				
Total		3,673,948	251,002	0	2,159,270	499,353	507,717	77,266	176,680	2,658	0

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
74-Highly Capable											
21	Supervision - Instruction	6,210,123	3,373		2,933,764	1,761,991	1,435,135	31,605	35,430	8,826	
22	Learning Resources	63,510							63,510		
24	Guidance and Counseling	1,067,342	1,022		333,510	89,533	103,017	106,455	431,546	2,258	
25	Pupil Management	12,819			6,222	4,026					
26	Health and Related Services	100,874			62,069	9,657	26,527		2,620		
27	Teaching	33,520,531	161,683		22,945,540	594,030	7,193,516	1,331,993	1,153,770	139,998	
29	Payments to School Districts	1,654							1,654		
31	Instructional Professional Development	3,999,291	699		2,710,016	1,605	759,780	46,472	339,706	141,013	
32	Instructional Technology	74,529	3,078					48,953	22,498		
33	Curriculum	1,026,712			352,907	28,453	104,997	497,776	42,555		25
34	Professional Learning - State	521,198			402,769		96,255	11,792	7,449	2,932	
	Total	46,598,582	169,855	0	29,746,798	2,489,295	9,721,798	2,075,046	2,100,739	295,052	0
76-Targeted Assistance - Federal											
21	Supervision - Instruction	446,481			268,863	48,977	115,282		11,231	2,127	
24	Guidance and Counseling	28,159			21,333		6,826				
25	Pupil Management	1,913							1,913		
26	Health and Related Services	88,340				64,204	18,679	3,823	1,633		
27	Teaching	237,316	6,761		103,901	1,027	32,525	41,713	42,290	9,098	
31	Instructional Professional Development	26,366			4,199	189	727		7,508	13,743	
32	Instructional Technology	100,316						99,613	703		
	Total	928,890	6,761	0	398,296	114,398	174,039	145,149	65,278	24,968	0
78-Youth Training Programs - Federal											
21	Supervision - Instruction	22,871			16,563		6,308				
24	Guidance and Counseling	562,978			4,211	415,866	69,385	25,121	42,121	6,274	
27	Teaching	539,421	304		120,767	108,671	50,910	12,753	232,807	13,210	
31	Instructional Professional Development	16,715							16,715		
	Total	1,141,985	304	0	141,540	524,538	126,603	37,874	291,643	19,484	0
79-Instructional Programs - Other											
21	Supervision - Instruction	8,272,866	11,788		1,689,062	3,780,252	1,765,064	417,154	476,045	93,502	40,000
22	Learning Resources	817,310	1,810		316,198	34,614	122,863	325,923	13,818	2,086	
23	Principal's Office	4,535,550	26,923		2,304,791	856,803	898,553	328,997	114,285	5,199	
24	Guidance and Counseling	25,935,895	51,237		2,892,268	13,337,273	6,110,001	487,141	2,945,434	112,540	
25	Pupil Management	850,485	1,596		143,334	326,626	157,514	41,719	176,648	3,047	
26	Health and Related Services	6,065,199	12,341		1,691,189	651,482	726,672	165,931	2,341,919	8,881	466,785
27	Teaching	81,612,305	1,926,065		25,051,618	14,107,511	14,360,752	11,978,649	13,104,123	654,164	429,423
29	Payments to School Districts	6,380							6,380		
31	Instructional Professional Development	9,472,511	10,277		5,408,071	119,561	1,361,826	154,528	1,932,829	485,419	
32	Instructional Technology	912,915	2,583			217,030	62,438	507,194	3,232		120,438
33	Curriculum	765,787			73,693	23,602	34,927	581,221	49,583		2,760
35	Pupil Safety	266,742				47,868	20,122	88	198,664		
62	Grounds Maintenance	134,478				23,174	4,629	703	34,317		71,655
63	Operations of Buildings	1,002,226	84,902			433,668	136,859	136,714	8,857		201,226
64	Maintenance	200,530	7,913			2,570	623	37,111	80,137		72,178
65	Utilities	299,732						20,209	279,523		
66	E-Rate - Federal	6,902,663	34,192					802,850	5,033,620		1,032,001
91	Public Activities	355,007	10,842		3,626	168,648	57,865	62,603	50,146	1,277	
	Total	158,613,805	3,172,395	0	43,489,358	36,780,134	27,077,915	16,549,039	27,646,662	1,400,538	2,497,764

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
81-Public Radio and Television											
22	Learning Resources	1,018,844	12,960			678,189	253,825	18,193	55,592	85	
27	Teaching	40,338							40,338		
91	Public Activities	176,147	1,096			25,587	535	10,858	76,481		61,590
	Total	1,235,329	14,055	0	0	703,777	254,360	29,050	172,411	85	61,590
86-Community Schools											
21	Supervision - Instruction	488,188			47,318	304,610	126,255	2,463	7,542		
23	Principal's Office	60,786			480	40,299	20,007				
27	Teaching	1,125,903	20,838		6,769	493,062	181,016	132,603	250,959	1,481	39,174
28	Extracurricular	5,573				3,500	598	610	865		
31	Instructional Professional Development	42,286			1,463	33,750	4,336	205	2,532		
33	Curriculum	179							179		
63	Operations of Buildings	93,830				62,056	27,769	3,852	153		
91	Public Activities	940,150	4,575		114,928	489,734	319,270	5,817	4,039	1,787	
	Total	2,756,896	25,413	0	170,958	1,427,011	679,251	145,550	266,270	3,269	39,174
88-Early Learning											
21	Supervision - Instruction	8,647,854	15,384		2,182,634	3,942,046	2,215,376	46,486	238,962	6,966	
24	Guidance and Counseling	1,971,140	28		120,334	1,265,332	584,841	79		526	
25	Pupil Management	554,857	6			260,433	153,910	10,699	68,664		61,147
26	Health and Related Services	1,118,418	47		185,502	506,242	321,064	30,207	68,676		6,680
27	Teaching	75,346,673	953,910		6,600,641	40,735,691	22,900,079	2,364,810	1,420,273	30,579	340,690
29	Payments to School Districts	204,307							204,307		
31	Instructional Professional Development	901,885	1,399		357,607	134,743	137,713	15,008	207,986	47,429	
32	Instructional Technology	86,618	13,067					63,759	9,793		
33	Curriculum	499,235			223,898		66,535	204,511	4,290		
35	Pupil Safety	2,468						2,468			
42	Food	100,207	51,326					48,882			
44	Operations - Food Service	236,273				89,168	57,768	8,605	80,731		
63	Operations of Buildings	897,510	197,823			313,321	145,989	74,075	166,302		
65	Utilities	365,721	197,823						167,899		
68	Insurance - Maintenance and Operations	60,322							60,322		
91	Public Activities	20,720,596	1,143,717		208,840	11,959,079	5,833,645	818,004	674,580	6,508	76,225
	Total	111,714,084	2,574,528	0	9,879,456	59,206,054	32,416,920	3,687,593	3,372,783	92,008	484,742
89-Other Community Services											
21	Supervision - Instruction	1,743,326	33,046		255,668	758,349	362,405	93,440	225,588	14,829	
27	Teaching	4,565,271	578,473		433,358	475,121	342,281	1,126,627	1,576,285	22,611	10,515
28	Extracurricular	9,256,438	1,169,920		178,641	4,809,104	1,547,418	619,335	803,332	91,252	37,436
29	Payments to School Districts	3,847							3,847		
31	Instructional Professional Development	255,721			93,381	3,013	28,784	71,364	48,453	10,726	
32	Instructional Technology	4,905				486	97	4,218	104		
33	Curriculum	1,778						1,362	416		
42	Food	406,135	164,679					221,364	20,093		
44	Operations - Food Service	636,377	47,140			301,329	144,496	27,153	60,947	217	55,095
63	Operations of Buildings	4,621,729	790			2,792,836	845,975	268,342	690,690	42	23,054
65	Utilities	646,862							646,862		
68	Insurance - Maintenance and Operations	58,200							58,200		
75	Motor pool	950,853	118,709			411,808	168,116	101,852	134,659		15,709
91	Public Activities	28,227,702	3,993,760	-752,449	887,720	12,288,466	4,167,108	2,841,757	4,763,421	28,846	9,072
	Total	51,379,145	6,106,519	-752,449	1,848,769	21,840,512	7,606,682	5,376,812	9,032,897	168,523	150,880

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2024

General Fund Program Matrix by Activity/Object 2023-24

Program Code - Description		0	1	2	3	4	5	7	8	9	
Activity Code	Description	Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
97-Districtwide Support											
11	Board of Directors	66,643,255	69,692			3,744,950	948,510	1,015,549	59,865,720	992,731	6,104
12	Superintendent's Office	130,443,958	286,426		64,575,440	26,911,353	23,547,212	2,291,697	11,273,164	1,334,373	224,293
13	Business Office	233,386,427	446,834		4,074,660	144,978,565	48,395,989	4,317,086	29,601,369	683,838	888,086
14	Human Resources	160,382,591	152,844		21,879,896	87,255,085	33,478,783	1,856,535	15,247,108	485,817	26,524
15	Public Relations	44,115,929	245,697		479,873	24,039,082	7,460,995	1,918,322	9,787,593	158,947	25,422
25	Pupil Management	7,144,217	3,778		360,291	1,917,749	811,341	772,407	3,264,699	13,686	268
35	Pupil Safety	6,724,793	13,005		286,933	3,070,659	1,184,265	100,380	2,032,025	11,267	26,259
61	Supervision - Maintenance and Operations	65,530,665	91,077		1,461,302	45,256,519	14,555,591	793,179	3,193,272	92,488	87,239
62	Grounds Maintenance	98,150,063	840,760			49,344,462	20,194,202	11,909,964	11,965,421	17,316	3,877,937
63	Operations of Buildings	571,892,038	1,586,280			348,089,340	152,576,249	38,606,964	28,357,561	101,570	2,574,075
64	Maintenance	311,837,111	6,985,649	-7,572,263		108,294,881	40,335,074	42,975,604	107,936,472	85,650	12,796,045
65	Utilities	334,635,629	386,586	-370,113		1,956,952	679,607	1,009,297	330,954,537	4,827	13,936
67	Building and Property Security	32,780,980	166,008			11,069,501	3,753,721	2,293,881	14,987,192	10,155	500,522
68	Insurance - Maintenance and Operations	218,795,693	359					27,167	218,768,167		
69	Depreciation Sub-Fund Facility Maintenance	4,055							4,055		
72	Informational Systems	315,183,831	4,210,773	-999,095	3,406,945	124,878,715	42,288,394	31,840,523	100,335,362	612,810	8,609,405
73	Printing	14,244,654	261,466	-8,365,615	2,403	5,686,248	2,294,172	3,803,369	3,996,799	819	6,564,993
74	Warehousing and Distribution	22,281,020	317,046	-487,249		14,091,880	5,686,911	1,326,239	546,977	3,339	795,876
75	Motor pool	12,831,080	600,856	-4,323,376		2,172,857	814,339	6,616,684	2,950,994	36,028	3,962,698
83	Interest	7,666,049							7,666,049		
84	Principal	35,563,299							35,563,299		
85	Debt Service	7,473,846		-16,016,267					111,146		23,378,968
Total		2,697,711,185	16,665,135	-38,133,978	96,527,743	1,002,758,796	399,005,355	153,474,847	998,408,980	4,645,660	64,358,646
98-School Food Services											
25	Pupil Management	95,394				39,309	19,950	25,161	4,010		6,964
35	Pupil Safety	58							58		
41	Supervision - Food Service	49,763,406	100,855		328,853	28,384,256	10,138,910	725,679	9,787,116	138,571	159,165
42	Food	230,566,532	2,688					215,796,401	14,767,443		
44	Operations - Food Service	331,721,971	1,449,068			157,362,731	97,411,331	19,100,375	50,081,231	156,172	6,161,062
49	Transfers - Food Service	-3,873,052		-3,873,052							
Total		608,274,309	1,552,611	-3,873,052	328,853	185,786,296	107,570,191	235,647,617	74,639,857	294,744	6,327,191
99-Pupil Transportation											
25	Pupil Management	21,093,649	5		26,459	13,247,743	7,458,804	34,622	325,184	833	
29	Payments to School Districts	2,060,628							2,060,628		
51	Supervision - Transportation	85,503,248	238,871		800,279	58,359,144	20,366,864	1,687,602	3,537,628	290,847	222,012
52	Operations - Transportation	647,933,519	1,450,052			262,440,468	133,828,122	55,661,291	192,939,130	490,418	1,124,038
53	Maintenance - Transportation	88,594,165	293,268			35,458,758	13,433,626	27,427,786	10,481,021	37,042	1,462,663
56	Insurance - Transportation	18,616,973							18,616,973		
58	Remote Learning Operations	20,789				12,984	4,771	2,137	898		
59	Transfers - Transportation	-50,929,150		-50,929,150							
Total		812,893,821	1,982,197	-50,929,150	826,738	369,519,097	175,092,186	84,813,437	227,961,462	819,140	2,808,714