

2020 - 2021 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,358,831

	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$26,132,322,677	49.29%	\$4,876	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$24,241,570,092	45.72%	\$4,524	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$1,595,058,107	3.01%	\$298	\$8,899,057,269	14.43%	\$1,661
Other Local	\$1,048,212,631	1.98%	\$196	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$53,017,163,507	100.00%	\$9,893	\$61,653,495,537	100.00%	\$11,505
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$709,951,595	100.00%	\$132	\$939,273,230	9.02%	\$175
Total Other Revenue	\$709,951,595	100.00%	\$132	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$53,727,115,102	100.00%	\$10,026	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue						
Local Property Tax Recaptured	\$2,970,608,744	100.00%	\$554	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$2,970,608,744	100.00%	\$0	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$56,697,723,846	100.00%	\$10,580	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$2,486,059,279	100.00%	\$464	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$2,486,059,279	100.00%	\$464	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$56,213,174,381	100.00%	\$10,490	\$86,509,391,078	100.00%	\$16,143
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	\$42,584,100,023	83.31%	\$7,947	\$47,346,128,779	79.55%	\$8,835
Professional & Contracted Services (Object 62xx)	\$4,566,970,365	8.93%	\$852	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$2,779,974,271	5.44%	\$519	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$1,186,849,292	2.32%	\$221	\$1,370,305,583	2.30%	\$256

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Total Operating Expenditures by Object	\$51,117,893,951	100.00%	\$9,539	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object						
Capital Outlay (Object 61xx-64xx)	\$34,351,704	2.22%	\$6	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$451,077,782	29.10%	\$84	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$1,064,693,204	68.68%	\$199	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$1,550,122,690	100.00%	\$289	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$52,668,016,641	100.00%	\$9,828	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)						
Instruction(Function 11,95)	\$30,102,369,980	58.89%	\$5,617	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$582,548,169	1.14%	\$109	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$853,367,386	1.67%	\$159	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$812,095,294	1.59%	\$152	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$3,406,853,373	6.66%	\$636	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$1,880,978,011	3.68%	\$351	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$135,583,849	0.27%	\$25	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$640,750,454	1.25%	\$120	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$1,567,508,538	3.07%	\$293	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$320,382,311	0.63%	\$60	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$1,398,447,251	2.74%	\$261	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$1,880,325,786	3.68%	\$351	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$5,628,092,871	11.01%	\$1,050	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$592,539,454	1.16%	\$111	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$1,131,035,530	2.21%	\$211	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$168,738,156	0.33%	\$31	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$16,277,538	0.03%	\$3	\$17,765,501	0.03%	\$3
Total Operating Expenditures by Function	\$51,117,893,951	100.00%	\$9,539	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$34,351,704	2.22%	\$6	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$451,077,782	29.10%	\$84	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,064,693,204	68.68%	\$199	\$10,372,278,176	52.44%	\$1,936

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Total Non-Operating Expenditures by Function	\$1,550,122,690	100.00%	\$289	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$52,668,016,641	100.00%	\$9,828	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$23,839,011,255	46.64%	\$4,449	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$403,206,885	0.79%	\$75	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$1,889,484,837	3.70%	\$353	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$6,325,619,380	12.37%	\$1,180	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$3,376,176,658	6.60%	\$630	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$590,717,792	1.16%	\$110	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$89,249,470	0.17%	\$17	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$501,359,132	0.98%	\$94	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$1,103,301,576	2.16%	\$206	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$295,293,471	0.58%	\$55	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$307,743,561	0.60%	\$57	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$1,090,587,888	2.13%	\$204	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$11,306,142,046	22.12%	\$2,110	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$51,117,893,951	100.00%	\$9,539	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$34,351,704	2.22%	\$6	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$451,077,782	29.10%	\$84	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,064,693,204	68.68%	\$199	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,550,122,690	100.00%	\$289	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$52,668,016,641	100.00%	\$9,828	\$79,294,505,532	100.00%	\$14,797
Disbursements						
Total Disbursements						
Operating Expenditures	\$51,117,893,951	89.02%	\$9,539	\$59,516,182,044	70.68%	\$11,106
Recapture	\$2,970,608,744	5.17%	\$554	\$2,970,608,744	3.53%	\$554

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Total Other Uses	\$1,182,340,029	2.06%	\$221	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$604,487,047	1.05%	\$113	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$451,077,782	0.79%	\$84	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$1,064,693,204	1.85%	\$199	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$57,425,452,461	100.00%	\$10,716	\$84,205,696,630	100.00%	\$15,713

Tax Rates

2020 - 2021 (current tax year) Tax Rates

Maintenance & Operations				0.9843		
Interest & Sinking				0.2235		
Total Tax Rate				1.2078		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$287,711,896		\$58	\$342,667,048		\$69
Restricted Fund Balance	\$313,184,819		\$63	\$20,204,526,878		\$4,047
Committed Fund Balance	\$2,752,787,257		\$551	\$4,009,536,094		\$803
Assigned Fund Balance	\$3,060,493,980		\$613	\$3,530,241,520		\$707
Unassigned Fund Balance	\$16,224,912,111		\$3,249	\$16,344,075,825		\$3,273
Total Fund Balance**	\$22,639,090,063		\$4,534	\$44,431,047,365		\$8,899

Fund Balance Reconciliation

2019-2020 Total Fund Balance (Previous Year)	\$21,187,501,975		\$4,120	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$1,913,680,143		\$383	\$-8,057,529,155		\$-1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$-511,933,915		\$-103	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$49,841,860		\$9	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$22,639,090,063		\$4,534	\$44,431,047,365		\$8,899

Net Assets**

Net Assets

Unrestricted Net Assets	\$0		\$0	\$613,944,177		\$1,679
Temporary Restricted Net Assets	\$0		\$0	\$1,351,729,922		\$3,696

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State Total (All Districts)
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	General Fund	%	Per Student	All Funds	%	Per Student
Total Net Asset Balance**	\$0		\$0	\$1,965,884,325		\$5,375
Net Assets Reconciliation						
2019-2020 Total Net Assets (Previous Year)	\$0		\$0	\$1,581,100,499		\$4,696
2020-2021 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$373,460,466		\$1,021
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$-4,088,370		\$-11
2020-2021 Uncommon Items	\$0		\$0	\$15,411,730		\$3
2020-2021 Total Net Assets	\$0		\$0	\$1,965,884,325		\$5,375