

Section Two

State Summary School District, Charter, and Tribal Schools Financial Reports

Introduction

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

Balance Sheet as of August 31, 2017

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Budgetary Comparison Schedules

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

Statement of Fiduciary Net Position, Fiduciary Funds

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

Statement of Changes in Fiduciary Net Position, Fiduciary Funds

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

Schedule of Long-Term Liabilities by Fund

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

General Fund Expenditures by Program

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

General Fund Expenditures by Activity

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

General Fund Program—Object Matrix

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

General Fund Activity—Object Matrix

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

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

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

General Fund Resource to Program Expenditures Report

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

Detail Revenues and Other Financing Sources Reports by Fund

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

General Fund Program Expenditure Matrices

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

**State Summary
Balance Sheet
Governmental Funds
August 2017**

Account Title	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS:							
Cash & Cash Equivalents	\$ 980,860,925	\$ 45,270,038	\$ 262,212,853	\$ 2,073,292,357	\$ 53,780,758	\$ 277,852	\$ 3,415,694,783
Minus: Warrants Outstanding	317,422,237	2,580,056	1,627	87,448,519	5,650,445	5,864	413,108,748
Taxes Receivable	1,151,198,534		560,984,038	236,900,592	2,259,783		1,951,342,948
Due From Other Funds	53,580,005	1,610,387	310,190	12,465,445	180,838	-	68,146,865
Due From Other Governmental Units	100,168,649	28,141	517,110	63,361,556	220,283	174	164,295,913
Accounts Receivable	23,268,773	194,024	-	5,079,935	-	-	28,542,732
Interfund Loans Receivable	348,488			1,010,717			1,359,205
Accrued Interest Receivable	320,498	15,365	121,234	1,541,289	17,670	-	2,016,055
Inventory	24,795,351	92,971		5,915,643			30,803,964
Prepaid Items	56,449,674	1,572,998			755,482	-	58,778,155
Investments	1,009,933,876	50,897,405	349,166,257	2,814,688,243	76,173,539	773,568	4,301,632,888
Investments/Cash With Trustee	11,415,959		19,051,069	6,014,204	-	27,000	36,508,232
Investments—Deferred Compensation	130,707			-			130,707
Self-Insurance Security Deposit	1,814,894						1,814,894
TOTAL ASSETS	\$ 3,096,864,095	\$ 97,101,273	\$ 1,192,361,124	\$ 5,132,821,463	\$ 127,737,908	\$ 1,072,730	\$ 9,647,958,593
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources—Other	44,587		-	-	-		44,587
TOTAL DEFERRED OUTFLOWS OF RESOURCES:	44,587	-	-	-	-	-	44,587
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:	\$ 3,096,908,682	\$ 97,101,273	\$ 1,192,361,124	\$ 5,132,821,463	\$ 127,737,908	\$ 1,072,730	\$ 9,648,003,180
LIABILITIES:							
Accounts Payable	\$ 159,251,754	\$ 3,102,487	\$ 86,280	\$ 277,825,448	\$ 2,560,564	\$ 205	\$ 442,826,737
Contracts Payable—Current	986,684	21,988		11,909,091	-	-	12,917,762
Accrued Interest Payable			501,472				501,472
Accrued Salaries	62,919,712	152		197,330			63,117,194
Revenue Anticipation Notes Payable	281,696		-	2,320,500	-		2,602,196
Payroll Deductions and Taxes Payable	92,847,682	857		638,196			93,486,736
Due to Other Governmental Units	5,594,710	25,885		951,259	15,951	-	6,587,804
Deferred Compensation Payable	167,042			-			167,042
Estimated Employee Benefits Payable	30,455,111						30,455,111
Due to Other Funds	13,851,632	1,656,739	908,439	52,019,842	8,612	-	68,445,264
Interfund Loans Payable	357,980		30,000	254,100	1,054,366		1,696,446
Deposits	2,202,728	140,859		4,150,911			6,494,498
Unearned Revenue	9,271,107	5,647,569	-	57,983	-		14,976,659
Matured Bonds Payable			-				-
Matured Bond Interest Payable			9,339				9,339
Arbitrage Rebate Payable	-		-	-	-		-
TOTAL LIABILITIES	\$ 378,187,838	\$ 10,596,536	\$ 1,535,530	\$ 350,324,659	\$ 3,639,493	\$ 205	\$ 744,284,260
DEFERRED INFLOWS OF RESOURCES:							
Unavailable Revenue	10,558,349	4,216,924	(44,904)	10,861,784	(2,123)	-	25,590,030
Unavailable Revenue-Taxes Receivable	1,148,119,001		559,218,294	236,459,259	2,259,783		1,946,056,338
TOTAL DEFERRED INFLOWS OF RESOURCES:	\$ 1,158,677,351	\$ 4,216,924	\$ 559,173,390	\$ 247,321,043	\$ 2,257,660	\$ -	\$ 1,971,646,368
FUND BALANCE:							
Nonspendable Fund Balance	75,480,429	1,399,631		3,821,579		679,430	81,381,070
Restricted Fund Balance	106,851,594	80,879,182	616,829,637	3,665,661,046	119,734,855	72,346	4,590,028,660
Committed Fund Balance	85,374,282	9,000	-	190,881,721	-	-	276,265,003
Assigned Fund Balance	384,852,373	-	14,822,567	677,484,595	2,544,273	276,162	1,079,979,970
Unassigned Fund Balance	907,484,816	-	-	(2,673,180)	(438,374)	44,587	904,417,849
TOTAL FUND BALANCE	\$ 1,560,043,494	\$ 82,287,813	\$ 631,652,204	\$ 4,535,175,762	\$ 121,840,755	\$ 1,072,525	\$ 6,932,072,553
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 3,096,908,682	\$ 97,101,273	\$ 1,192,361,124	\$ 5,132,821,463	\$ 127,737,908	\$ 1,072,730	\$ 9,648,003,180

State Summary
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For Fiscal Year Ended August 31, 2017

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	\$ 2,772,445,192	\$ 123,933,449	\$ 1,163,966,847	\$ 581,124,393	\$ 4,371,771		\$ 4,645,841,652
State	9,375,957,827		4,168,153	325,724,046	53,908,780		9,759,758,806
Federal	941,534,899		14,324,100	33,744,742	220,000		989,823,740
Federal Stimulus	2,492,086						2,492,086
Other	79,722,884			8,523,607	-	165,775	88,412,266
TOTAL REVENUES	13,172,152,888	123,933,449	1,182,459,100	949,116,788	58,500,551	165,775	15,486,328,550
EXPENDITURES:							
CURRENT:							
Basic Education	7,168,065,436						7,168,065,436
Federal Stimulus	2,460,294						2,460,294
Special Education	1,714,658,597						1,714,658,597
Vocational Education	390,214,113						390,214,113
Skill Center Instruction	44,145,195						44,145,195
Compensatory Education	810,481,177						810,481,177
Other Instructional Programs	128,953,211						128,953,211
Community Services	81,478,300						81,478,300
Support Services	2,674,175,001						2,674,175,001
Student Activities/Other		122,272,502				6,391	122,278,893
CAPITAL OUTLAY:							
Sites				186,602,239			186,602,239
Building				1,877,626,191			1,877,626,191
Equipment				130,107,818			130,107,818
Instructional Technology				77,561,332			77,561,332
Energy				9,309,350			9,309,350
Sales and Lease				2,014,445			2,014,445
Transportation Equipment					71,432,625		71,432,625
Other	57,215,475						57,215,475
DEBT SERVICE:							
Principal	6,636,178		711,067,450	1,964,426	541,561		720,209,616
Interest and Other	177,427		501,960,499	85,857	54,265		502,278,048
Bond/Levy Issuance				11,122,507	87,048		11,209,554
TOTAL EXPENDITURES	13,078,660,404	122,272,502	1,213,027,949	2,296,394,163	72,115,499	6,391	16,782,476,908
REVENUES OVER (UNDER) EXPENDITURES	93,492,484	1,660,947	(30,568,849)	(1,347,277,375)	(13,614,948)	159,385	(1,296,148,357)
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	-		302,716,107	2,026,059,442	2,117,370		2,330,892,919
Long-Term Financing	8,326,362			4,138,924	1,648,421		14,113,707
Transfers In	66,409,985		49,724,910	55,263,399	7,889,121		179,287,416
Transfers Out	(75,397,586)		(2,781,669)	(97,442,096)	(3,539,025)		(179,160,377)
Other Financing Uses	(51,394)		(287,557,730)	(6,402,225)	-		(294,011,349)
Other	1,811,634		-	24,456,168	3,174,874		29,442,676
TOTAL OTHER FINANCING SOURCES (USES)	1,099,002	0	62,101,618	2,006,073,612	11,290,761	0	2,080,564,993
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	94,591,485	1,660,947	31,532,769	658,796,237	(2,324,187)	159,384	784,416,635
PRIOR YEAR AUGUST TOTAL FUND BALANCE	1,462,839,397		598,418,848	3,876,714,322	124,164,942	919,670	
PRIOR YEAR F-196 MANUAL REVISION	2,314,278		1,701,733	(335,009)	-	-	
BEGINNING TOTAL FUND BALANCE	1,465,153,676	80,644,944	600,120,581	3,876,379,313	124,164,942	919,670	6,147,383,126
Prior Year(s) Corrections or Restatements	298,333	(18,078)	(1,147)	212	-	(6,529)	272,792
ENDING TOTAL FUND BALANCE	\$ 1,560,043,494	\$ 82,287,813	\$ 631,652,204	\$ 4,535,175,762	\$ 121,840,755	\$ 1,072,525	\$ 6,932,072,553

**State Summary
Budgetary Comparison Schedule
General Fund
For the Fiscal Year Ended August 31, 2017**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 2,795,686,026	\$ 2,772,445,192	\$ (23,240,834)
State	9,300,398,489	9,375,957,827	75,559,338
Federal	1,037,174,874	941,534,899	(95,639,975)
Federal Stimulus	2,186,477	2,492,086	305,609
Other	198,297,455	156,270,865	(42,026,590)
TOTAL REVENUES	13,333,743,321	13,248,700,869	(85,042,452)
EXPENDITURES			
CURRENT:			
Regular Instruction	7,401,477,771	7,168,065,436	233,412,335
Federal Stimulus	2,134,289	2,460,294	(326,005)
Special Education	1,683,064,238	1,714,658,597	(31,594,359)
Vocational Education	390,665,289	390,214,113	451,176
Skill Center Instruction	41,082,415	44,145,195	(3,062,780)
Compensatory Education	852,359,614	810,481,177	41,878,437
Other Instructional Programs	266,195,581	128,953,211	137,242,370
Community Services	84,178,281	81,478,300	2,699,981
Support Services	2,686,744,696	2,674,175,001	12,569,695
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	71,293,539	57,215,475	14,078,064
DEBT SERVICE:			
Principal	156,838	6,636,178	(6,479,340)
Interest and Other	7,508,904	177,427	7,331,477
TOTAL EXPENDITURES	13,486,861,455	13,078,660,404	408,201,051
REVENUES OVER (UNDER) EXPENDITURES	(153,118,134)	170,040,465	323,158,599
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	7,000,000	-	(7,000,000)
Long-Term Financing	22,326,936	8,326,362	(14,000,574)
Transfers In	69,665,087	66,409,985	(3,255,102)
Transfers Out	(71,965,737)	(75,397,586)	(3,431,849)
Other Financing Uses	(52,000)	(51,394)	606
Other	726,300	1,811,634	1,085,334
TOTAL OTHER FINANCING SOURCES (USES)	27,700,586	1,099,002	(26,601,584)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(225,135,871)	94,591,485	319,727,356
BEGINNING TOTAL FUND BALANCE	1,325,648,249	1,465,153,676	139,505,427
Prior Year(s) Corrections or Restatements		298,333	298,333
ENDING TOTAL FUND BALANCE	\$ 1,100,512,378	\$ 1,560,043,494	\$ 459,531,116

**State Summary
Budgetary Comparison Schedule
Associated Student Body Fund
For the Fiscal Year Ended August 31, 2017**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 198,703,903	\$ 123,933,449	\$ (74,770,454)
State			
Federal			
Other			
TOTAL REVENUES	<u>198,703,903</u>	<u>123,933,449</u>	<u>(74,770,454)</u>
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	200,570,552	122,272,502	78,298,050
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other			
TOTAL EXPENDITURES	<u>200,570,552</u>	<u>122,272,502</u>	<u>78,298,050</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,866,649)</u>	<u>1,660,947</u>	<u>3,527,596</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,866,649)	1,660,947	3,527,596
BEGINNING TOTAL FUND BALANCE	73,048,741	80,644,944	7,596,203
Prior Year(s) Corrections or Restatements		(18,078)	(18,078)
ENDING TOTAL FUND BALANCE	<u><u>\$ 71,182,092</u></u>	<u><u>\$ 82,287,813</u></u>	<u><u>\$ 11,105,721</u></u>

**State Summary
Budgetary Comparison Schedule
Debt Service Fund
For the Fiscal Year Ended August 31, 2017**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 1,143,156,823	\$ 1,163,966,847	\$ 20,810,024
State	1,702,821	4,168,153	2,465,332
Federal	14,134,945	14,324,100	189,155
Other			
TOTAL REVENUES	<u>1,158,994,589</u>	<u>1,182,459,100</u>	<u>23,464,511</u>
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	718,237,749	711,067,450	7,170,299
Interest and Other	536,119,874	501,960,499	34,159,375
TOTAL EXPENDITURES	<u>1,254,357,623</u>	<u>1,213,027,949</u>	<u>41,329,674</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(95,363,034)</u>	<u>(30,568,849)</u>	<u>(64,794,185)</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	51,559,908	302,716,107	251,156,199
Long-Term Financing			
Transfers In	50,488,937	49,724,910	(764,027)
Transfers Out	(2,126,382)	(2,781,669)	(655,287)
Other Financing Uses	(39,320,472)	(287,557,730)	(248,237,258)
Other	39,323		
TOTAL OTHER FINANCING SOURCES (USES)	<u>60,641,314</u>	<u>62,101,618</u>	<u>1,460,304</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(34,721,720)</u>	<u>31,532,769</u>	<u>66,254,489</u>
BEGINNING TOTAL FUND BALANCE	<u>568,710,189</u>	<u>600,120,581</u>	<u>31,410,392</u>
Prior Year(s) Corrections or Restatements		(1,147)	(1,147)
ENDING TOTAL FUND BALANCE	<u>\$ 533,988,469</u>	<u>\$ 631,652,204</u>	<u>\$ 97,663,735</u>

**State Summary
Budgetary Comparison Schedule
Capital Projects Fund
For the Fiscal Year Ended August 31, 2017**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 554,861,465	\$ 581,124,393	\$ 26,262,928
State	620,791,961	325,724,046	(295,067,915)
Federal	25,510,470	33,744,742	8,234,272
Other	3,175,463	8,523,607	5,348,144
TOTAL REVENUES	1,204,339,359	949,116,788	(255,222,571)
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	515,593,652	186,602,239	328,991,413
Building	3,347,788,194	1,877,626,191	1,470,162,003
Equipment	187,824,435	130,107,818	57,716,617
Energy	13,785,821	9,309,350	4,476,471
Sales and Lease	2,309,304	2,014,445	294,859
Instructional Technology	108,849,013	77,561,332	31,287,681
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	15,085,031	11,122,507	3,962,524
Principal	3,196,588	1,964,426	1,232,162
Interest and Other	15,370,851	85,857	15,284,994
TOTAL EXPENDITURES	4,209,802,889	2,296,394,163	1,913,408,726
REVENUES OVER (UNDER) EXPENDITURES	(3,005,463,530)	(1,347,277,375)	1,658,186,155
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,493,692,311	2,026,059,442	532,367,131
Long-Term Financing	3,240,000	4,138,924	898,924
Transfers In	57,867,038	55,263,399	(2,603,639)
Transfers Out	(98,497,684)	(97,442,096)	1,055,588
Other Financing Uses	(250)	(6,402,225)	(6,401,975)
Other	32,094,000	24,456,168	(7,637,832)
TOTAL OTHER FINANCING SOURCES (USES)	1,488,395,415	2,006,073,612	517,678,197
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,517,068,115)	658,796,237	2,175,864,352
BEGINNING TOTAL FUND BALANCE	3,870,299,313	3,876,379,313	6,080,000
Prior Year(s) Corrections or Restatements		212	212
ENDING TOTAL FUND BALANCE	\$ 2,353,231,198	\$ 4,535,175,762	\$ 2,181,944,564

**State Summary
Budgetary Comparison Schedule
Transportation Vehicle Fund
For the Fiscal Year Ended August 31, 2017**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 4,063,019	\$ 4,371,771	\$ 308,752
State	51,028,281	53,908,780	2,880,499
Federal	-	220,000	220,000
Other	250,000	0	(250,000)
TOTAL REVENUES	55,341,300	58,500,551	3,159,251
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	115,364,528	71,432,625	43,931,903
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	155,000	87,048	67,952
Principal	1,350,496	541,561	808,935
Interest and Other	132,912	54,265	78,647
TOTAL EXPENDITURES	117,002,936	72,115,499	44,887,437
REVENUES OVER (UNDER) EXPENDITURES	(61,661,636)	(13,614,948)	48,046,688
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	2,053,906	2,117,370	63,464
Long-Term Financing	3,341,301	1,648,421	(1,692,880)
Transfers In	6,595,570	7,889,121	1,293,551
Transfers Out	(3,532,108)	(3,539,025)	(6,917)
Other Financing Uses	(103,845)	0	103,845
Other	494,245	3,174,874	2,680,629
TOTAL OTHER FINANCING SOURCES (USES)	8,849,069	11,290,761	2,441,692
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(52,812,567)	(2,324,187)	50,488,380
BEGINNING TOTAL FUND BALANCE	118,030,869	124,164,942	6,134,073
Prior Year(s) Corrections or Restatements		0	
ENDING TOTAL FUND BALANCE	\$ 65,218,302	\$ 121,840,755	\$ 56,622,453

**State Summary
Statement of Fiduciary Net Position
Fiduciary Funds
August 31, 2017**

	Private Purpose Trust	Other Trust
Assets:		
Imprest Cash	\$ 93,955	\$ 105,854
Cash On Hand	228,707	1,624,039
Cash On Deposit with County Treasurer	6,885,595	5,865,466
Minus Warrants Outstanding	(308,144)	(377,295)
Due From Other Funds	92,898	99,380
Accounts Receivable	2,306	27,506
Accrued Interest Receivable	7,907	109
Investments	15,434,842	899,748
Investments/Cash with Trustees	5,377,352	44,734
Other Assets	3,550	-
Capital Assets, Land	-	-
Capital Assets, Buildings	-	-
Capital Assets, Equipment	-	-
Accum. Depreciation, Buildings	-	XXXX
Accum. Depreciation, Equipment	-	-
Total Assets	27,818,967	8,289,542
Liabilities:		
Accounts Payable	219,614	486,444
Due to Other Funds	22,926	415
Total Liabilities	242,540	486,859
Net Position:		
Held in trust for:		
Held in Trust for Intact Trust Principal	10,889,143	-
Held in Trust for Pension or Other Post-Employment Benefits	15,928,123	1,439,089
Held in Trust for Private Purposes	759,161	6,363,594
Held in Trust for Other Purposes	-	-
Total Net Position	\$ 27,576,427	\$ 7,802,683

State Summary
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended August 31, 2017

	<u>Private Purpose Trust</u>	<u>Other Trust</u>
ADDITIONS:		
Contributions:		
Private Donations	\$ 3,338,841	\$ -
Employer		5,979,610
Members		727,139
Other	253,198	759,442
Total Contributions	<u>3,592,039</u>	<u>7,466,191</u>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	631,689	-
Interest and Dividends	354,407	40,173
Less: Investment Expenses	0	-
Net Investment Income	<u>986,096</u>	<u>40,173</u>
Other Additions:		
Rent or Lease Revenue	-	-
Other Additions	-	-
Total Additions	<u>4,578,136</u>	<u>7,506,365</u>
DEDUCTIONS:		
Benefits		9,558,045
Refund of Contributions	242,138	-
Administrative Expenses	95,496	118,004
Scholarships	1,822,936	
Other	722,362	949,063
Total Deductions	<u>2,882,931</u>	<u>10,625,112</u>
Net Increase (Decrease)	1,695,204	1,215,237
Net Position—Prior Year August Total Fund Balance	25,868,360	10,921,430
Prior Year F-196 Manual Revision	-	-
Net Position Total	25,868,360	10,921,430
Prior Year(s) Corrections or Restatements	12,863	0
Net Position—Ending	<u>\$ 27,576,427</u>	<u>\$ 7,802,683</u>

State Summary
Schedule of Long-Term Liabilities
For Fiscal Year Ended August 31, 2017

Description	Beginning Outstanding Debt September 1, 2015 (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Outstanding Debt August 31, 2016 (Col. 1 + 2 - 3)	Amount Due Within One Year (5)
Voted Debt					
Voted Bonds	\$ 11,186,093,782	\$ 2,012,410,748	\$ 887,172,155	\$ 12,311,332,375	\$ 699,595,027
LOCAL Program Proceeds Issued in Lieu of Bonds	56,730	-	17,972	38,757	18,894
Non-Voted Debt and Liabilities					
Non-Voted Bonds	181,519,817	34,984,899	47,088,269	169,416,447	28,505,135
LOCAL Program Proceeds	9,519,230	669,519	2,214,391	7,974,358	1,970,955
Capital Leases	15,852,727	12,655,040	10,049,760	18,458,007	9,189,795
Contracts Payable	3,134,510	2,786,481	1,376,410	4,544,582	1,241,136
Non-Cancellable Operating Leases	12,244,207	6,469,348	5,117,605	13,595,949	4,523,982
Claims & Judgments	8,114,000	740,143	-	8,854,143	2,694,674
Compensated Absences	311,759,351	59,841,905	56,846,346	314,754,910	67,400,317
Long-Term Notes	2,796,922	128,628	981,720	1,943,830	581,007
Anticipation Notes Payable	5,875	-	5,875	-	-
Lines of Credit	-	381,000	-	381,000	381,000
Other Non-Voted Debt	20,364,239	-	516,473	19,847,766	10,437,913
Other Liabilities:					
Non-Voted Notes Not Recorded as Debt	-	-	-	-	-
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	3,365,539,513	5,666,472	388,599,952	2,982,606,033	
Net Pension Liabilities TRS 2/3	1,355,063,718	36,583	441,590,383	913,509,918	
Net Pension Liabilities SERS 2/3	627,054,315	44,581	154,313,731	472,785,165	
Net Pension Liabilities PERS 1	808,592,152	7,721,417	60,709,565	755,604,004	
				-	
Total Long-Term Liabilities	\$ 17,907,711,087	\$ 2,144,536,764	\$ 2,056,600,607	\$ 17,995,647,244	\$ 826,539,834

State Summary
General Fund Expenditures by Program
For Years Ended August 31, 2013 through 2017

Program	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2017-18	PCT	FY 2016-17	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT	FY 2012-13	PCT
01 Basic Education	7,792,277,887	53.61%	7,239,796,287	53.36%	7,009,804,534	53.60%	6,547,379,711	53.20%	5,958,235,336	52.75%	5,668,086,565	52.66%	5,305,706,323	52.67%
02 Alternative Learning Experience	162,037,517	1.11%	146,873,485	1.07%	153,793,399	1.18%	142,623,533	1.16%	130,927,625	1.16%	127,544,543	1.18%	117,795,082	1.17%
03 Dropout Reengagement	22,783,274	0.16%	19,290,414	0.14%	21,839,633	0.17%	19,280,376	0.16%	13,546,785	0.12%				
Total Regular Instruction	7,977,098,678	54.88%	7,405,960,186	54.56%	7,185,437,565	54.94%	6,709,283,620	54.51%	6,102,709,746	54.02%	5,795,631,108	53.84%	5,423,501,405	53.84%
<i>Federal Stimulus</i>														
11 Federal Stimulus-Title I	28,913	0.00%	30,000	0.00%	137,988	0.00%	0	0.00%	0	0.00%	243	0.00%	376	0.00%
12 Federal Stimulus-School Improvement	0	0.00%	0	0.00%	0	0.00%	0	0.00%	11,705	0.00%	307,610	0.00%	8,708,381	0.09%
13 Federal Stimulus-State Fiscal Stabilization	0	0.00%	0	0.00%	198	0.00%	0	0.00%	0	0.00%	113	0.00%	2,034	0.00%
14 Federal Stimulus-IDEA	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3,198	0.00%	1,532	0.00%
18 Federal Stimulus-Competitive Grants	31,035	0.00%	2,104,289	0.06%	2,322,107	0.02%	5,454,167	0.04%	6,927,885	0.06%	3,821,839	0.04%	30,968	0.00%
19 Federal Stimulus-Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%	546,293	0.00%	1,013,985	0.01%	1,351,724	0.01%
Total Federal Stimulus	59,948	0.00%	2,134,289	0.06%	2,460,294	0.02%	5,454,167	0.04%	7,485,883	0.07%	5,146,987	0.05%	10,095,016	0.10%
<i>Special Education</i>														
21 Special Education-Supplemental, State	1,584,821,718	10.90%	1,417,671,474	10.25%	1,441,821,602	11.02%	1,308,475,968	10.63%	1,171,084,761	10.37%	1,106,176,580	10.28%	1,049,351,829	10.42%
22 Special Education-Supplemental, State	53,792,605	0.37%	48,270,786	0.32%	48,991,637	0.37%	45,006,363	0.37%	37,531,364	0.33%	32,562,782	0.30%		
24 Special Education-Supplemental, Federal	219,157,723	1.51%	209,586,922	1.62%	218,838,024	1.67%	213,097,310	1.73%	204,297,621	1.81%	203,823,426	1.89%	211,474,021	2.10%
25 Special Education-Supplemental, Federal	7,459	0.00%	13,786	0.00%	9,106	0.00%	10,207	0.00%	9,589	0.00%	11,691	0.00%		
26 Special Education-Institutions, State	2,058,310	0.01%	1,999,108	0.02%	2,200,777	0.02%	1,969,513	0.02%	1,829,014	0.02%	1,764,424	0.02%	1,600,511	0.02%
29 Special Education-Other, Federal	2,906,441	0.02%	2,905,373	0.02%	3,151,430	0.02%	2,840,054	0.02%	3,242,567	0.03%	2,905,124	0.03%	3,257,083	0.03%
Total Special Education	1,862,744,256	12.82%	1,680,447,449	12.23%	1,715,012,576	13.11%	1,571,399,416	12.77%	1,417,994,916	12.55%	1,347,244,028	12.52%	1,265,683,444	12.56%
<i>Vocational/Skill Center</i>														
31 Vocational-Basic, State	382,451,934	2.63%	337,694,753	2.57%	334,531,606	2.56%	326,062,524	2.65%	309,067,389	2.74%	302,110,289	2.81%	298,182,479	2.96%
34 Middle School CTE	60,197,702	0.41%	48,187,417	0.33%	50,690,199	0.39%	46,575,188	0.38%	38,737,136	0.34%	33,635,670	0.31%	29,289,127	0.29%
38 Vocational, Federal	7,054,074	0.05%	6,797,863	0.05%	7,697,428	0.06%	6,599,322	0.05%	6,906,990	0.06%	7,351,428	0.07%	6,695,817	0.07%
39 Vocational, Other Categorical	446,918	0.00%	466,363	0.00%	451,586	0.00%	470,277	0.00%	419,861	0.00%	410,153	0.00%	487,062	0.00%
45 Skill Center-Basic, State	43,277,472	0.30%	40,752,339	0.33%	43,544,212	0.33%	40,968,163	0.33%	40,244,721	0.36%	38,974,481	0.36%	35,893,968	0.36%
46 Skill Center, Federal	641,700	0.00%	563,697	0.01%	732,777	0.01%	546,245	0.00%	873,263	0.01%	648,881	0.01%	804,197	0.01%
Total Vocational/Skill Center	494,069,800	3.40%	434,462,432	3.29%	437,647,807	3.35%	421,221,720	3.42%	396,249,360	3.51%	383,130,902	3.56%	371,352,650	3.69%
<i>Compensatory Education</i>														
51 Disadvantaged, Federal	217,904,845	1.50%	229,378,420	1.78%	225,981,967	1.73%	222,594,124	1.81%	204,102,313	1.81%	198,355,638	1.84%	206,325,911	2.05%
52 School Improvement, Federal	49,164,439	0.34%	51,274,283	0.41%	44,348,447	0.34%	44,703,630	0.36%	44,054,561	0.39%	48,922,614	0.45%	52,396,796	0.52%
53 Migrant, Federal	13,058,253	0.09%	13,402,291	0.10%	12,997,493	0.10%	12,121,325	0.10%	12,140,760	0.11%	11,172,110	0.10%	12,506,921	0.12%
54 Reading First, Federal	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	23	0.00%	640	0.00%
55 Learning Assistance Program, State	304,970,915	2.10%	230,021,596	1.79%	226,630,979	1.73%	225,720,037	1.83%	210,199,693	1.86%	192,295,993	1.79%	123,829,071	1.23%
56 State Instit., Ctrs & Homes, Del.	9,892,589	0.07%	9,661,461	0.07%	9,735,068	0.07%	9,335,791	0.08%	9,255,577	0.08%	9,645,662	0.09%	10,130,598	0.10%
57 State Institutions-Neglect. & Del., Federal	1,257,557	0.01%	1,302,171	0.01%	1,263,878	0.01%	1,280,216	0.01%	1,277,882	0.01%	1,133,540	0.01%	953,588	0.01%
58 Special & Pilot Programs, State	101,761,295	0.70%	96,163,401	0.67%	88,090,044	0.67%	84,081,629	0.68%	79,872,441	0.71%	71,977,415	0.67%	61,801,135	0.61%
59 Institutions-Juveniles in Adult Jails	257,021	0.00%	247,438	0.00%	187,286	0.00%	151,442	0.00%	173,761	0.00%	290,460	0.00%	383,132	0.00%
61 Head Start, Federal	18,379,088	0.13%	16,341,184	0.14%	16,490,237	0.13%	17,895,684	0.15%	16,801,761	0.15%	15,736,477	0.15%	15,262,351	0.15%
62 Math & Science-Prof. Dev., Federal	925,534	0.01%	1,867,071	0.01%	1,310,279	0.01%	1,351,001	0.01%	1,015,275	0.01%	875,711	0.01%	601,439	0.01%
63 Promoting Academic Success, State														
64 Limited English Proficiency, Federal	16,901,665	0.12%	17,271,557	0.13%	16,143,914	0.12%	15,558,083	0.13%	14,449,823	0.13%	14,767,229	0.14%	16,297,075	0.16%
65 Transitional Bilingual, State	174,944,092	1.20%	153,979,907	1.12%	154,410,205	1.18%	140,467,798	1.14%	123,542,148	1.09%	111,005,833	1.03%	99,681,100	0.99%
66 Student Achievement, State													3,091,450	0.03%
67 Indian Education, Federal, JOM	282,547	0.00%	280,865	0.00%	216,494	0.00%	196,625	0.00%	177,652	0.00%	227,524	0.00%	171,065	0.00%
68 Indian Education, Federal, ED	3,919,094	0.03%	3,886,426	0.03%	3,937,354	0.03%	4,006,478	0.03%	3,924,338	0.03%	4,052,452	0.04%	4,229,311	0.04%
69 Compensatory, Other	28,977,948	0.20%	28,222,306	0.23%	9,689,365	0.07%	9,574,352	0.08%	10,107,622	0.09%	10,093,905	0.09%	9,796,809	0.10%
Total Compensatory Education	942,596,882	6.49%	853,300,377	6.50%	811,433,008	6.20%	789,038,216	6.41%	731,095,609	6.47%	690,552,584	6.42%	617,458,663	6.13%
<i>Other Instruction</i>														
71 Traffic Safety	2,103,244	0.01%	2,195,655	0.02%	1,999,644	0.02%	2,018,089	0.02%	2,638,643	0.02%	3,023,390	0.03%	3,319,285	0.03%
73 Summer School	5,385,298	0.04%	5,619,074	0.04%	4,668,199	0.04%	4,757,371	0.04%	4,173,649	0.04%	3,462,466	0.03%	2,997,969	0.03%
74 Highly Capable	28,155,640	0.19%	20,803,286	0.15%	20,910,626	0.16%	19,084,406	0.16%	16,398,697	0.15%	14,522,746	0.13%	12,952,518	0.13%
75 Professional Development, State	308,872	0.00%	212,461	0.00%	248,528	0.00%	147,826	0.00%	164,296	0.00%	162,376	0.00%	277,217	0.00%
76 Targeted Assistance, Federal	827,248	0.01%	917,054	0.01%	820,925	0.01%	736,124	0.01%	1,531,421	0.01%	1,989,493	0.02%	2,549,193	0.03%
78 Youth Training Programs, Fed.	531,887	0.00%	465,734	0.00%	467,721	0.00%	520,266	0.00%	456,600	0.00%	546,599	0.01%	519,122	0.01%
79 Instructional Programs, Other	248,049,264	1.71%	240,032,500	2.11%	100,818,180	0.77%	117,462,457	0.95%	112,121,714	0.99%	106,649,279	0.99%	102,916,209	1.02%
Total Other Instruction	285,361,453	1.96%	270,245,764	2.33%	129,933,821	0.99%	144,726,540	1.18%	137,485,020	1.22%	130,356,348	1.21%	125,531,514	1.25%
<i>Community Service</i>														
81 Public Radio/Television	785,624	0.01%	699,398	0.01%	1,107,428	0.01%	1,164,732	0.01%	943,404	0.01%	761,065	0.01%	4,678,421	0.05%
86 Community Schools	4,064,775	0.03%	3,758,235	0.03%	3,060,700	0.02%	3,200,761	0.03%	3,175,760	0.03%	3,249,789	0.03%	3,036,026	0.03%
88 Day Care	42,138,142	0.29%	39,829,775	0.28%	36,881,266	0.28%	33,171,000	0.27%	28,837,590	0.26%	25,594,227	0.24%	23,624,027	0.23%
89 Other Community Services	39,594,048	0.27%	40,432,649	0.29%	40,895,498	0.31%	40,019,513	0.33%	33,543,614	0.30%	32,258,766	0.30%	30,403,813	0.30%
Total Community Service	86,582,589	0.60%	84,720,057	0.61%	81,944,892	0.63%	77,556,005	0.63%	66,500,368	0.59%	61,863,847	0.57%	61,742,286	0.61%
<i>Support Services</i>														
97 Districtwide Support	1,931,629,036	13.29%	1,816,925,262	13.49%	1,814,329,274	13.87%	1,735,399,144	14.10%	1,619,283,639	14.33%	1,543,091,896	14.34%	1,422,330,350	14.12%
98 School Food Services	419,227,123	2.88%	406,336,866	3.09%	404,182,208	3.09%	394,388,660	3.20%	375,109,640	3.32%	369,307,574	3.43%	354,757,791	3.52%
99 Pupil Transportation	535,092,491	3.68%	498,544,290	3.84%	496,278,959	3.								

State Summary
General Fund Expenditures by Activity
For the Fiscal Years Ended August 31, 2013 through 2017

Activity	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2017-18	PCT	FY 2016-17	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT	FY 2012-13	PCT
Administration														
11 Board of Directors	44,361,925	0.31%	41,883,453	0.33%	36,995,414	0.28%	39,592,687	0.32%	35,088,221	0.31%	36,857,589	0.34%	31,468,097	0.31%
12 Superintendent's Office	103,634,865	0.71%	98,932,012	0.73%	96,232,187	0.74%	92,040,256	0.75%	85,706,170	0.76%	85,021,024	0.79%	79,142,601	0.79%
13 Business Office	170,077,027	1.17%	159,229,980	1.19%	160,899,711	1.23%	149,229,415	1.21%	136,132,873	1.21%	130,594,685	1.21%	121,987,555	1.21%
14 Human Resources	114,557,402	0.79%	106,615,218	0.75%	105,647,070	0.81%	99,860,534	0.81%	89,319,706	0.79%	81,557,327	0.76%	72,747,342	0.72%
15 Public Relations	27,064,130	0.19%	25,092,906	0.19%	26,167,609	0.20%	24,609,429	0.20%	21,194,778	0.19%	19,360,180	0.18%	16,631,861	0.17%
21 Supervision-Instruction	336,727,853	2.32%	302,475,183	2.21%	304,038,113	2.32%	284,649,342	2.31%	256,559,198	2.27%	242,583,010	2.25%	222,712,461	2.21%
23 Principal's Office	843,006,132	5.80%	782,945,943	5.73%	800,588,427	6.12%	746,937,336	6.07%	680,778,810	6.03%	643,250,116	5.98%	602,319,442	5.98%
41 Supervision-School Food Services	37,605,892	0.26%	35,170,631	0.27%	34,136,384	0.26%	33,210,071	0.27%	30,734,908	0.27%	29,615,150	0.28%	29,123,283	0.29%
51 Supervision-Transportation	59,635,635	0.41%	54,699,763	0.39%	56,419,165	0.43%	51,695,836	0.42%	47,076,001	0.42%	44,289,340	0.41%	41,614,635	0.41%
61 Supervision-Maint. & Operation	54,096,659	0.37%	46,004,899	0.33%	46,072,868	0.35%	43,161,971	0.35%	36,981,925	0.33%	33,988,809	0.32%	32,145,957	0.32%
Total Administration	1,790,767,520	12.32%	1,653,049,988	12.13%	1,667,196,950	12.75%	1,564,986,876	12.72%	1,419,572,591	12.57%	1,347,117,231	12.52%	1,249,893,234	12.41%
Teaching & Teaching Support														
22 Learning Resources	180,460,546	1.24%	175,440,190	1.31%	173,092,679	1.32%	167,515,012	1.36%	155,749,858	1.38%	151,922,221	1.41%	148,833,756	1.48%
24 Guidance and Counseling	369,085,942	2.54%	337,074,914	2.43%	346,056,688	2.65%	308,573,340	2.51%	274,428,132	2.43%	258,072,457	2.40%	241,825,316	2.40%
25 Pupil Management and Safety	141,805,004	0.98%	128,499,684	0.93%	155,300,428	1.19%	118,508,472	0.96%	109,637,808	0.97%	99,301,855	0.92%	90,008,491	0.89%
26 Health/Related Services	523,521,315	3.60%	466,622,372	3.40%	467,210,289	3.57%	436,434,522	3.55%	396,595,597	3.51%	380,433,680	3.53%	352,507,468	3.50%
27 Teaching	8,378,011,566	57.64%	7,694,991,052	57.72%	7,235,340,283	55.32%	6,840,119,338	55.57%	6,268,570,338	55.49%	6,091,003,170	56.59%	5,722,909,953	56.81%
28 Extracurricular	229,242,769	1.58%	217,993,994	1.62%	224,592,485	1.72%	212,546,448	1.73%	195,069,592	1.73%	185,509,763	1.72%	174,848,833	1.74%
29 Payments to School Districts	45,677,105	0.31%	45,446,974	0.36%	47,409,995	0.36%	45,746,586	0.37%	43,254,341	0.38%	41,246,938	0.38%	39,543,174	0.39%
31 Instructional Professional Development	351,327,225	2.42%	327,556,311	2.27%	348,448,739	2.66%	317,405,376	2.58%	264,793,935	2.34%	227,725,574	2.12%	191,597,254	1.90%
32 Instructional Technology	72,404,151	0.50%	83,219,362	0.51%	84,094,930	0.64%	79,162,734	0.64%	76,508,981	0.68%	54,438,087	0.51%	46,691,708	0.46%
33 Curriculum	127,650,663	0.88%	117,746,382	0.71%	128,672,035	0.98%	112,190,174	0.91%	95,666,648	0.85%				
Total Teaching & Teaching Support	10,419,186,286	71.69%	9,594,591,235	71.27%	9,210,218,551	70.42%	8,638,202,003	70.18%	7,880,275,229	69.76%	7,489,653,746	69.58%	7,008,765,952	69.58%
School Food Services														
42 Food	147,172,181	1.01%	146,907,181	1.15%	157,390,990	1.20%	154,737,357	1.26%	150,418,603	1.33%	151,940,502	1.41%	143,858,647	1.43%
44 Operations-School Food Services	240,879,744	1.66%	229,803,891	1.72%	220,550,298	1.69%	213,559,143	1.74%	200,575,035	1.78%	193,647,279	1.80%	187,944,013	1.87%
49 Transfers-School Food Services	(4,310,161)	(0.03%)	(4,113,888)	(0.03%)	(5,178,722)	(-0.04%)	(4,984,609)	(0.04%)	(4,720,731)	(0.04%)	(4,541,729)	(0.04%)	(4,357,424)	(0.04%)
Total School Food Services	383,741,764	2.64%	372,597,184	2.83%	372,762,566	2.85%	363,311,891	2.95%	346,272,907	3.07%	341,046,052	3.17%	327,445,236	3.25%
Maintenance & Operation														
62 Grounds Maintenance	74,367,513	0.51%	69,923,371	0.52%	74,800,290	0.57%	70,825,553	0.58%	71,403,444	0.63%	60,815,363	0.56%	57,339,437	0.57%
63 Operation of Buildings	422,856,127	2.91%	398,927,313	2.98%	402,562,280	3.08%	382,851,388	3.11%	358,239,549	3.17%	345,341,078	3.21%	330,401,988	3.28%
64 Maintenance	245,815,585	1.69%	233,059,085	1.66%	246,374,089	1.88%	245,267,166	1.99%	224,331,312	1.99%	209,671,216	1.95%	188,299,886	1.87%
65 Utilities	277,362,974	1.91%	266,488,652	2.11%	261,208,330	2.00%	245,282,989	1.99%	243,900,784	2.16%	244,437,051	2.27%	230,701,136	2.29%
67 Building & Property Security	23,131,207	0.16%	22,396,997	0.16%	23,176,113	0.18%	22,054,674	0.18%	25,645,460	0.23%	18,883,410	0.18%	18,215,676	0.18%
Total Maintenance & Operation	1,043,533,406	7.18%	990,795,418	7.42%	1,008,121,103	7.71%	966,281,769	7.85%	923,520,549	8.18%	879,148,118	8.17%	824,958,123	8.19%
Pupil Transportation & Other														
52 Operations-Transportation	423,357,534	2.91%	398,851,429	3.08%	396,108,859	3.03%	369,529,729	3.00%	357,877,633	3.17%	358,173,362	3.33%	346,302,027	3.44%
53 Maintenance-Transportation	66,564,381	0.46%	62,575,019	0.48%	63,589,130	0.49%	62,743,684	0.51%	59,109,368	0.52%	55,345,784	0.51%	54,004,490	0.54%
56 Insurance-Transportation	9,356,235	0.06%	8,516,489	0.07%	8,868,152	0.07%	8,573,485	0.07%	8,356,818	0.07%	8,301,838	0.08%	7,736,476	0.08%
59 Transfers-Transportation	(31,970,553)	(0.22%)	(33,641,957)	(0.24%)	(37,794,948)	(-0.29%)	(39,409,140)	(0.32%)	(35,876,688)	(0.32%)	(33,916,808)	(0.32%)	(32,813,189)	(0.33%)
68 Insurance Except Transportation	85,726,007	0.59%	81,279,153	0.62%	75,612,166	0.58%	75,635,489	0.61%	71,131,493	0.63%	69,060,579	0.64%	65,016,233	0.65%
72 Information Systems	240,368,848	1.65%	223,496,074	1.61%	219,296,787	1.68%	209,662,245	1.70%	190,762,110	1.69%	180,339,873	1.68%	154,758,514	1.54%
73 Printing	11,571,664	0.08%	11,023,263	0.08%	10,312,542	0.08%	8,505,438	0.07%	8,003,853	0.07%	8,267,032	0.08%	7,918,284	0.08%
74 Warehousing and Distribution	17,964,085	0.12%	17,178,775	0.13%	16,455,611	0.13%	16,141,159	0.13%	15,708,853	0.14%	14,440,070	0.13%	13,888,884	0.14%
75 Motor Pool	11,955,494	0.08%	10,716,481	0.07%	10,372,857	0.08%	9,764,668	0.08%	7,595,583	0.07%	7,597,878	0.07%	6,076,386	0.06%
83 Interest	226,910	0.00%	156,838	0.00%	172,339	0.00%	187,570	0.00%	142,527	0.00%	92,398	0.00%	92,436	0.00%
84 Principal	7,314,808	0.05%	7,466,032	0.06%	6,636,178	0.05%	4,847,585	0.04%	3,136,359	0.03%	1,533,415	0.01%	1,231,818	0.01%
85 Debt-Related Expenditures	24,850	0.00%	26,200	0.00%	5,089	0.00%	112,318	0.00%	63,772	0.00%	11,560	0.00%	12,415	0.00%
91 Public Activities	54,773,017	0.38%	54,399,351	0.38%	50,726,473	0.39%	49,066,248	0.40%	40,552,494	0.36%	37,590,612	0.35%	38,032,464	0.38%
Total Pupil Transportation & Other	897,233,280	6.17%	842,043,147	6.34%	820,361,234	6.27%	775,360,478	6.30%	726,564,175	6.43%	706,837,595	6.57%	662,257,240	6.57%
Total Activity Expenditures	14,534,462,256	100.00%	13,453,076,972	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%	11,296,205,451	100.00%	10,763,802,742	100.00%	10,073,319,785	100.00%

State Summary
General Fund Program-Object Matrix
For Fiscal Year Ended August 31, 2017

Program	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Materials Non-Cap Items	Purchased Services	Travel	Capital Outlay
01 Basic Education	7,009,804,534	36,213,412		4,175,165,285	552,977,230	1,661,476,802	262,770,577	290,587,814	13,343,227	17,270,187
02 Basic Education-Alternative Learning Experience	153,793,399	154,271		70,565,056	12,219,573	28,840,394	5,385,227	36,331,541	195,394	101,943
03 Basic Education-Dropout Reengagement	21,839,633	24,523		3,947,585	1,217,892	1,872,261	294,101	14,434,098	49,173	
Total Basic Education	7,185,437,565	36,392,205	\$0	4,249,677,926	566,414,695	1,692,189,457	268,449,905	341,353,453	13,587,794	17,372,129
<i>Federal Stimulus</i>										
11 Federal Stimulus-Title I	137,988			41,126	71,416	9,235	2,372	13,839		
12 Federal Stimulus-School Improvement										
13 Federal Stimulus-State Fiscal Stabilization Fund	198						198			
14 Federal Stimulus-IDEA										
18 Federal Stimulus-Competitive Grants	2,322,107	21,505		605,457	83,761	152,410	197,827	1,117,544	143,605	
19 Federal Stimulus-Other										
Total Federal Stimulus	2,460,294	21,505		646,583	155,177	161,645	200,397	1,131,383	143,605	
<i>Special Education</i>										
21 Special Education-Supplemental, State	1,441,821,602	2,387,026		614,303,004	302,421,875	370,141,386	11,695,405	138,519,254	2,023,448	330,204
22 Special Education-Supplemental, State	48,991,637	5,930		5,882,373	1,674,523	2,720,587	141,168	38,476,116	79,642	11,297
24 Special Education-Supplemental, Federal	218,838,024	140,681		74,777,858	49,000,947	53,280,267	2,275,874	39,181,186	168,733	12,477
25 Special Education-Supplemental, Federal	9,106				7,221	1,886				
26 Special Education-Institutions, State	2,200,777	24,110		871,959	532,270	529,250	42,083	200,998	107	
29 Special Education, Other Federal	3,151,430	2,198		737,101	476,827	566,325	205,680	1,148,488	14,811	
Total Special Education	1,715,012,576	2,559,945		696,572,294	354,113,663	427,239,701	14,360,211	217,526,042	2,286,740	353,979
<i>Vocational/Skill Center</i>										
31 Vocational-Basic, State	334,531,606	978,916		199,406,659	14,360,683	76,077,549	23,772,862	15,111,066	2,596,185	2,227,686
34 Middle School CTE	50,690,199	55,594		31,232,760	1,217,982	11,383,068	5,212,522	830,291	191,942	566,040
38 Vocational, Federal	7,697,428	111,131		952,891	725,583	607,689	3,139,181	1,230,027	567,946	362,980
39 Vocational, Other Categorical	451,586	7,385		35,285	301,855	73,774	8,807	16,122	8,358	
45 Skill Center-Basic, State	43,544,212	274,276	(23,968)	17,940,242	3,530,502	7,597,381	2,824,572	11,042,776	246,800	111,632
46 Skill Center, Federal	732,777	23,288		89,053	5,147	31,358	263,670	185,703	114,396	20,162
Total Vocational/Skill Center	437,647,807	1,450,590	(23,968)	249,656,890	20,141,751	95,770,819	35,221,613	28,415,985	3,725,628	3,288,499
<i>Compensatory Education</i>										
51 Disadvantaged, Federal	225,981,967	1,824,698		104,165,676	37,512,517	53,311,905	11,823,923	13,562,365	3,718,093	62,790
52 School Improvement, Federal	44,348,447	324,426		22,566,217	3,629,538	7,727,364	1,782,954	6,422,339	1,875,278	20,329
53 Migrant, Federal	12,997,493	122,719		2,850,820	5,309,218	3,570,952	377,544	457,548	308,693	
54 Reading First, Federal										
55 Learning Assistance Program, State	226,630,979	618,555		112,462,166	39,268,981	58,997,748	7,753,457	6,957,861	532,055	40,156
56 State Inst., Centers and Homes, Delinq.	9,735,068	810		6,040,632	727,355	2,294,129	201,334	369,603	23,021	78,186
57 State Inst., Neglected and Delinq., Federal	1,263,878	215		325,970	479,040	350,799	34,477	48,649	24,728	
58 Special and Pilot Programs, State	88,090,044	193,660		57,752,983	5,172,243	15,164,277	3,230,692	5,004,653	1,030,607	540,929
59 Institutions-Juveniles in Adult Jails	187,286	35		136,280	4,493	41,359	1,051	170	3,899	
61 Head Start, Federal	16,490,237	464,604		1,134,702	9,197,314	4,591,817	717,086	290,212	40,149	54,352
62 Math & Science-Professional Dev., Federal	1,310,279	4,057		475,432	38,405	126,555	42,952	611,429	11,448	
63 Promoting Academic Success, State										
64 Limited English Proficiency, Federal	16,143,914	68,528		7,937,160	724,430	2,512,162	1,935,802	2,419,318	544,373	2,141
65 Transitional Bilingual, State	154,410,205	180,978		69,283,354	35,725,286	42,479,127	4,030,008	2,204,087	439,365	68,000
67 Indian Education, Federal, JOM	216,494	1,653		529	76,458	36,973	47,139	32,834	20,909	
68 Indian Education, Federal, ED	3,937,354	11,149		600,253	1,835,388	1,062,134	103,378	271,822	53,229	
69 Compensatory, Other	9,689,365	306,869		1,306,549	3,867,592	2,068,223	1,076,160	733,341	245,683	84,948
Total Compensatory Education	811,433,008	4,122,956		387,038,722	143,568,258	194,335,523	33,157,956	39,386,231	8,871,531	951,832
<i>Other Instruction</i>										
71 Traffic Safety	1,999,644	26,585		955,822	220,240	222,556	73,192	476,374	8,877	15,998
73 Summer School	4,668,199	195,667		2,364,244	830,574	678,175	161,495	437,199	845	
74 Highly Capable	20,910,626	115,119		11,782,723	1,441,084	4,356,478	1,728,249	1,244,249	230,787	11,936
75 Professional Development, State	248,528			10,193	167,432	53,300	9,334	8,268		
76 Targeted Assistance, Federal	820,925	3,950		249,130	173,572	121,126	55,692	187,263	30,191	
78 Youth Training Programs, Federal	467,721	1,766		8,949	320,446	93,920	7,404	25,034	10,202	
79 Instructional Programs, Other	100,818,180	2,028,185		24,149,268	24,708,678	17,706,251	12,469,598	16,884,418	1,919,106	952,676
Total Other Instruction	129,933,821	2,371,270		39,520,329	27,862,026	23,231,807	14,504,965	19,262,805	2,200,008	980,611

**State Summary
General Fund Program–Object Matrix
For Fiscal Year Ended August 31, 2017**

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
<i>Community Service</i>										
81 Public Radio/Television	1,107,428	29,857		570	460,826	152,663	95,159	332,287	8,606	27,461
86 Community Schools	3,060,700	20,527		203,414	1,541,611	566,637	337,423	381,555	9,534	
88 Day Care	36,881,266	1,938,608		329,848	21,166,151	9,358,099	1,973,421	1,927,212	43,626	144,300
89 Other Community Services	40,895,498	5,156,225	(657,754)	1,459,333	17,756,142	6,273,958	5,122,239	5,247,108	243,417	294,830
Total Community Service	81,944,892	7,145,217	(657,754)	1,993,165	40,924,729	16,351,356	7,528,242	7,888,161	305,183	466,592
97 Districtwide Support	1,814,329,274	6,255,452	(19,023,613)	68,635,445	679,807,023	294,944,060	134,559,009	613,745,836	5,581,914	29,824,148
98 School Food Services	404,182,208	1,088,989	(5,178,722)	83,461	121,750,686	63,355,036	158,045,724	62,027,034	331,400	2,678,600
99 Pupil Transportation	496,278,959	1,270,876	(37,794,948)	509,221	242,291,479	111,285,086	55,822,358	120,947,199	648,604	1,299,084
Total Program/Object Expenditures	13,078,660,404	62,679,005	(62,679,005)	5,694,334,037	2,197,029,487	2,918,864,490	721,850,380	1,451,684,128	37,682,406	57,215,475
Percentage to Total		0.48%	(0.48%)	43.54%	16.80%	22.32%	5.52%	11.10%	0.29%	0.44%

State Summary
General Fund Activity—Object Matrix
For the Fiscal Year Ended August 31, 2017

Activity	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Administration										
11 Board of Directors	\$ 36,995,414	\$ 104,248	\$ -	\$ -	\$ 2,686,456	\$ 647,128	\$ 821,439	\$ 31,595,991	\$ 1,106,330	\$ 33,822
12 Superintendent's Office	96,232,187	268,535		45,803,403	19,669,700	19,389,523	1,987,961	7,465,594	1,417,173	230,299
13 Business Office	160,899,711	244,667		5,242,999	96,896,591	36,117,300	4,397,326	16,634,217	930,370	436,241
14 Human Resources	105,647,070	280,465		13,399,342	55,584,371	22,721,006	1,850,512	10,961,215	786,641	63,520
15 Public Relations	26,167,609	160,767		696,764	12,460,193	4,341,921	1,585,152	6,689,793	180,937	52,083
21 Supervision-Instruction	304,038,113	835,514		139,672,962	71,825,236	69,842,221	5,936,757	13,401,334	2,286,882	237,206
23 Principal's Office	800,588,427	715,671		398,828,344	181,806,539	202,518,212	8,163,149	7,150,284	1,082,800	323,428
41 Supervision-School Food Services	34,136,384	134,751		83,461	17,643,421	6,788,578	433,303	8,720,111	133,325	199,434
51 Supervision-Transportation	56,419,165	135,177		453,025	36,706,134	13,976,899	1,386,586	3,247,496	298,401	215,447
61 Supervision-Maintenance & Operation	46,072,868	106,118		700,686	30,621,882	10,710,303	1,132,843	2,488,472	139,814	172,751
Total Administration	1,667,196,950	2,985,913		604,880,986	525,900,522	387,053,091	27,695,028	108,354,506	8,362,672	1,964,232
Teaching & Teaching Support										
22 Learning Resources	173,092,679	42,661		88,895,276	26,782,733	44,047,322	9,080,193	4,021,932	96,239	126,321
24 Guidance and Counseling	346,056,688	260,319		197,121,984	43,915,860	89,120,679	3,269,772	11,760,496	603,123	4,455
25 Pupil Management and Safety	155,300,428	163,188		12,945,016	80,235,099	43,449,753	1,748,186	16,427,154	132,943	199,088
26 Health/Related Services	467,210,289	89,596		234,805,597	48,232,257	102,300,797	5,284,942	75,339,916	733,663	423,521
27 Teaching	7,235,340,283	24,359,724	(23,968)	4,262,569,083	566,835,357	1,785,678,982	181,212,934	399,915,532	8,497,086	6,295,553
28 Extracurricular	224,592,485	20,404,964		51,166,739	91,983,692	31,038,479	8,697,936	16,114,084	3,554,889	1,631,702
29 Payments to School Districts	47,409,995							47,409,995		
31 Instrucional Professional Development	348,448,739	523,835		224,065,795	3,766,210	62,146,950	4,788,305	39,225,657	13,924,178	7,809
32 Instructional Technology	84,094,930	512,390			11,386,276	4,681,954	46,226,434	8,058,938	64,950	13,163,988
33 Curriculum	128,672,035	617,758		14,040,378	2,278,840	5,037,537	93,727,163	12,172,533	55,973	741,852
Total Teaching & Teaching Support	9,210,218,551	46,974,436	(23,968)	5,085,609,869	875,416,325	2,167,502,452	354,035,866	630,446,240	27,663,044	22,594,288
School Food Services										
42 Food	157,390,990	274,530					143,875,371	13,241,089		
44 Operations-School Food Services	220,550,298	1,222,717			104,595,628	56,760,569	15,114,659	40,154,309	199,156	2,503,260
49 Transfers-School Food Services	(5,178,722)		(5,178,722)							
Total School Food Services	372,762,566	1,497,247	(5,178,722)	0	104,595,628	56,760,569	158,990,030	53,395,398	199,156	2,503,260
Maintenance & Operation										
62 Grounds Maintenance	74,800,290	629,848			33,897,266	15,065,807	10,817,577	10,698,504	43,282	3,648,007
63 Operation of Buildings	402,562,280	(31,109)			239,991,313	112,708,013	28,934,020	19,028,775	84,379	1,846,889
64 Maintenance	246,374,089	3,368,223	(4,222,376)		79,549,290	32,959,096	45,601,243	77,857,873	111,759	11,148,980
65 Utilities	261,208,330	64,051	(39,573)		2,360,592	820,564	1,136,127	256,678,664	7,789	180,116
67 Building & Property Security	23,176,113	134,837			7,270,153	2,770,700	2,611,428	10,063,790	28,249	296,956
Total Maintenance & Operation	1,008,121,103	4,165,850	(4,261,949)	0	363,068,613	164,324,180	89,100,396	374,327,606	275,458	17,120,949
Pupil Transportation and Other										
52 Operations-Transportation	396,108,859	1,024,661			176,578,524	84,890,295	32,870,058	99,954,955	324,181	466,185
53 Maintenance-Transportation	63,589,130	110,880			23,781,166	10,272,192	21,469,211	7,312,447	25,782	617,452
56 Insurance-Transportation	8,868,152							8,868,152		
59 Transfers-Transportation	(37,794,948)		(37,794,948)							
68 Insurance-Except Transportation	75,612,166	415					22,817	75,547,605		41,330
72 Information Systems	219,296,787	206,934	(1,317,781)	2,916,190	85,068,216	30,572,607	24,679,184	71,360,480	713,572	5,097,385
73 Printing	10,312,542	169,213	(9,630,166)	210	5,111,898	2,223,850	3,465,786	7,645,968	475	1,325,307
74 Warehousing and Distribution	16,455,611	244,827	(433,637)	166	10,307,293	4,339,766	922,756	796,196	8,060	270,185
75 Motor Pool	10,372,857	292,572	(3,380,081)		1,551,752	659,358	4,478,244	1,786,723	7,376	4,976,913
83 Interest	172,339							172,339		
84 Principal	6,636,178							6,636,178		
85 Debt-Related Expenditures	5,089							5,089		
91 Public Activities	50,726,473	5,006,058	(657,754)	926,615	25,649,551	10,266,129	4,121,006	5,074,247	102,629	237,990
Total Pupil Transportation and Other	820,361,234	7,055,559	(53,214,366)	3,843,181	328,048,400	143,224,197	92,029,061	285,160,379	1,182,076	13,032,746
Total Activity/Object Expenditures	\$ 13,078,660,404	\$ 62,679,005	\$ (62,679,005)	\$ 5,694,334,037	\$ 2,197,029,487	\$ 2,918,864,490	\$ 721,850,380	\$ 1,451,684,128	\$ 37,682,406	\$ 57,215,475
Percentage to Total		0.48%	-0.48%	43.55%	16.80%	22.32%	5.52%	11.10%	0.29%	0.44%

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

Revenues and Other Financing Sources by Category

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2017-18	PCT	FY 2016-17	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT	FY 2012-13	PCT	
Revenues & Other Financing Sources															
<i>Local Revenues</i>															
1000	Local Taxes	2,509,302,329	17.46%	2,401,449,658	18.32%	2,426,943,938	18.32%	2,337,661,287	18.50%	2,230,458,918	19.40%	2,115,905,757	19.48%	2,052,171,842	20.30%
2000	Local Support Non-tax	405,176,217	2.82%	390,147,082	3.16%	345,501,254	2.61%	357,600,729	2.83%	348,092,058	3.03%	342,844,638	3.16%	341,375,710	3.38%
	Total Local Revenues	2,914,478,546	20.29%	2,791,596,740	21.49%	2,772,445,192	20.93%	2,695,262,017	21.33%	2,578,550,976	22.43%	2,458,750,395	22.64%	2,393,547,552	23.68%
<i>State Revenues</i>															
3000	State General Purpose	8,110,276,679	56.44%	7,419,620,073	55.21%	7,496,998,522	56.59%	7,077,161,822	56.02%	6,259,109,096	54.44%	5,937,838,410	54.67%	5,449,365,567	53.91%
4000	State Special Purpose	2,114,325,432	14.71%	1,859,599,282	13.88%	1,878,959,305	14.18%	1,784,078,655	14.12%	1,629,743,205	14.18%	1,472,000,706	13.55%	1,258,682,111	12.45%
	Total State Revenues	10,224,602,111	71.16%	9,279,219,355	69.09%	9,375,957,827	70.77%	8,861,240,477	70.14%	7,888,852,301	68.62%	7,409,839,117	68.22%	6,708,047,678	66.37%
<i>Federal Revenues</i>															
5000	Federal General Purpose	54,757,093	0.38%	56,955,845	0.45%	44,061,915	0.33%	50,684,143	0.40%	53,512,451	0.47%	48,072,130	0.44%	52,585,218	0.52%
6000	Federal Special Purpose	977,961,300	6.81%	978,850,423	7.63%	899,965,069	6.79%	887,588,691	7.03%	845,140,131	7.35%	829,792,743	7.64%	852,789,858	8.44%
	Total Federal Revenues	1,032,718,393	7.18%	1,035,806,268	8.07%	944,026,984	7.13%	938,272,834	7.43%	898,652,582	7.82%	877,864,873	8.08%	905,375,076	8.96%
<i>Other Revenues & Other Financing Sources</i>															
7000	From Other School Districts	31,846,929	0.22%	29,263,533	0.24%	28,297,978	0.21%	31,883,439	0.25%	27,500,713	0.24%	27,511,901	0.25%	28,821,793	0.29%
8000	Other Entities	75,795,713	0.53%	68,612,262	0.54%	51,424,906	0.39%	42,943,587	0.34%	38,738,336	0.34%	37,429,396	0.34%	33,579,150	0.33%
9000	Other Financing Sources	89,572,835	0.62%	100,048,640	0.57%	76,547,981	0.58%	64,483,515	0.51%	63,918,552	0.56%	49,892,714	0.46%	38,245,825	0.38%
	Total Other Revenues & Other Financing Sources	197,215,477	1.36%	197,924,435	1.33%	156,270,865	1.18%	139,310,541	1.09%	130,157,601	1.12%	114,834,011	1.05%	100,646,768	1.00%
	Total Revenues & Other Financing Sources	14,369,014,527	100.00%	13,304,546,798	100.00%	13,248,700,869	100.00%	12,634,085,868	100.00%	11,496,213,459	100.00%	10,861,288,396	100.00%	10,107,617,074	100.00%

Expenditures by Object

Object	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2017-18	PCT	FY 2016-17	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT	FY 2012-13	PCT	
0	Debit Transfers	53,223,439	0.37%	54,099,618	0.40%	62,679,005	0.48%	64,848,498	0.53%	59,573,336	0.53%	56,013,723	0.52%	53,740,567	0.53%
1	Credit Transfers	(53,211,439)	(0.37%)	(54,099,618)	(0.40%)	(62,679,005)	(0.48%)	(64,848,498)	(0.53%)	(59,573,336)	(0.53%)	(56,013,723)	(0.52%)	(53,740,567)	(0.53%)
2	Salaries-Certificated	6,154,275,012	42.34%	5,759,852,297	42.81%	5,694,334,037	43.54%	5,311,731,266	43.16%	4,937,652,953	43.72%	4,733,815,820	43.99%	4,522,348,785	44.89%
3	Salaries-Classified	2,344,020,130	16.13%	2,173,071,676	16.15%	2,197,029,487	16.80%	2,043,612,291	16.60%	1,881,078,603	16.65%	1,779,875,557	16.54%	1,690,249,165	16.78%
4	Employee Benefits	3,330,340,746	22.91%	2,974,997,700	22.11%	2,918,864,490	22.32%	2,757,401,941	22.40%	2,431,242,692	21.52%	2,335,146,946	21.69%	2,124,387,702	21.09%
5	Supplies & Instructional Materials	1,033,632,240	7.11%	983,853,907	7.31%	721,850,380	5.52%	716,585,913	5.82%	688,403,533	6.09%	663,399,660	6.16%	597,978,172	5.94%
7	Purchased Services	1,566,601,263	10.78%	1,458,227,621	10.84%	1,451,684,128	11.10%	1,371,294,897	11.14%	1,265,097,412	11.20%	1,166,833,650	10.84%	1,073,436,996	10.66%
8	Travel	35,992,428	0.25%	34,567,630	0.26%	37,682,406	0.29%	35,877,124	0.29%	32,184,950	0.28%	28,301,531	0.26%	26,044,680	0.26%
9	Capital Outlay	69,588,437	0.48%	68,506,141	0.51%	57,215,475	0.44%	71,639,585	0.58%	60,545,308	0.54%	56,429,580	0.52%	38,874,284	0.39%
	Total Object Expenditures	14,534,462,256	100.00%	13,453,076,972	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%	11,296,205,451	100.00%	10,763,802,742	100.00%	10,073,319,785	100.00%

**General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2017**

No.	PROGRAM	(1)	(2)		(3)		(4)		
		EXPENDITURES	PERCENT OF TOTAL	STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL
<u>BASIC EDUCATION PROGRAMS</u>									
01	Basic Education	7,009,804,534	53.60%	5,333,396,454	40.78%	29,010,837	0.22%	1,647,397,242	12.60%
02	Basic Education-Alternative Learning Experience	153,793,399	1.18%	143,107,005	1.09%	47,118	0.00%	10,639,275	0.08%
03	Basic Education-Dropout Reengagement	21,839,633	0.17%	20,401,462	0.16%	295	0.00%	1,437,876	0.01%
31	Vocational-Basic, State	334,531,606	2.56%	325,374,611	2.49%	579,951	0.00%	8,577,044	0.07%
34	Middle School CTE	50,690,199	0.39%	50,070,793	0.38%	7,534	0.00%	611,872	0.00%
45	Skill Center-Basic, State	43,544,212	0.33%	39,212,082	0.30%	520	0.00%	4,331,610	0.03%
97	Districtwide Support	1,814,329,274	13.87%	1,222,536,286	9.35%	24,832,436	0.19%	566,960,552	4.34%
	TOTAL BASIC EDUCATION PROGRAMS	9,428,532,856	72.09%	7,134,098,694	54.54%	54,478,692	0.42%	2,239,955,470	17.13%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>									
11	Federal Stimulus-Title I	137,988	0.00%	0	0.00%	127,687	0.00%	10,301	0.00%
12	Federal Stimulus-School Improvement	0	0.00%	0	0.00%	0	0.00%	0	0.00%
13	Federal Stimulus-State Fiscal Stabilization Fund	198	0.00%	0	0.00%	198	0.00%	0	0.00%
14	Federal Stimulus-IDEA	0	0.00%	0	0.00%	0	0.00%	0	0.00%
18	Federal Stimulus-Competitive Grants	2,322,107	0.02%	0	0.00%	2,288,919	0.02%	33,188	0.00%
19	Federal Stimulus-Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%
21	Special Education-Supplemental, State	1,441,821,602	11.02%	1,223,273,659	9.35%	12,527,191	0.10%	206,020,752	1.58%
22	Special Education-Infants and Toddlers , State	48,991,637	0.37%	48,688,262	0.37%	523	0.00%	302,853	0.00%
24	Special Education-Supplemental, Federal	218,838,024	1.67%	242,132	0.00%	214,973,699	1.64%	3,622,193	0.03%
25	Special Education-Infants and Toddlers, Federal	9,106	0.00%	0	0.00%	9,106	0.00%	0	0.00%
26	Special Education-Institutions, State	2,200,777	0.02%	2,075,147	0.02%	0	0.00%	125,630	0.00%
29	Special Education, Other Federal	3,151,430	0.02%	14,155	0.00%	2,775,126	0.02%	362,148	0.00%
38	Vocational, Federal	7,697,428	0.06%	36,270	0.00%	7,571,784	0.06%	89,374	0.00%
39	Vocational, Other Categorical	451,586	0.00%	0	0.00%	223,050	0.00%	228,535	0.00%
46	Skill Center, Federal	732,777	0.01%	0	0.00%	727,557	0.01%	5,220	0.00%
51	Disadvantaged, Federal	225,981,967	1.73%	385,033	0.00%	224,911,724	1.72%	685,210	0.01%
52	School Improvement, Federal	44,348,447	0.34%	264,416	0.00%	43,287,615	0.33%	796,415	0.01%
53	Migrant, Federal	12,997,493	0.10%	0	0.00%	12,970,197	0.10%	27,297	0.00%
54	Reading First, Federal	0	0.00%	0	0.00%	0	0.00%	0	0.00%
55	Learning Assistance, State	226,630,979	1.73%	223,867,342	1.71%	24,192	0.00%	2,739,445	0.02%
56	State Institutions, Centers & Homes, Delinquent	9,735,068	0.07%	9,113,079	0.07%	0	0.00%	621,989	0.00%
57	State Institutions, Neglected and Delinquent, Federal	1,263,878	0.01%	0	0.00%	1,256,446	0.01%	7,431	0.00%
58	Special and Pilot Programs, State	88,090,044	0.67%	86,022,540	0.66%	31,221	0.00%	2,036,284	0.02%
59	Institutions-Juveniles in Adult Jails	187,286	0.00%	147,509	0.00%	39,777	0.00%	0	0.00%
61	Head Start, Federal	16,490,237	0.13%	0	0.00%	16,365,477	0.13%	124,760	0.00%
62	Math & Science-Professional Development, Federal	1,310,279	0.01%	48,911	0.00%	1,258,736	0.01%	2,631	0.00%
64	Limited English Proficiency, Federal	16,143,914	0.12%	3,287	0.00%	16,099,723	0.12%	40,904	0.00%
65	Transitional Bilingual, State	154,410,205	1.18%	123,623,211	0.95%	0	0.00%	30,786,993	0.24%
67	Indian Education, Federal, JOM	216,494	0.00%	3,923	0.00%	194,457	0.00%	18,114	0.00%
68	Indian Education, Federal, ED	3,937,354	0.03%	28,227	0.00%	3,512,949	0.03%	396,177	0.00%
69	Compensatory, Other	9,689,365	0.07%	4,244,116	0.03%	2,496,897	0.02%	2,948,351	0.02%
71	Traffic Safety	1,999,644	0.02%	40,219	0.00%	272	0.00%	1,959,152	0.01%
73	Summer School	4,668,199	0.04%	515,624	0.00%	0	0.00%	4,152,575	0.03%
74	Highly Capable	20,910,626	0.16%	11,271,195	0.09%	65,323	0.00%	9,574,108	0.07%
75	Professional Development, State	248,528	0.00%	232,679	0.00%	0	0.00%	15,849	0.00%
76	Targeted Assistance, Federal	820,925	0.01%	0	0.00%	820,925	0.01%	0	0.00%
78	Youth Training Programs, Federal	467,721	0.00%	1,469	0.00%	446,577	0.00%	19,674	0.00%
79	Instructional Programs, Other	100,818,180	0.77%	16,566,004	0.13%	16,624,791	0.13%	67,627,385	0.52%
	TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,667,721,489	20.40%	1,750,708,409	13.40%	581,632,140	4.45%	335,380,940	2.56%

**General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2017**

No.	(1)		(2)		(3)		(4)		
	PROGRAM EXPENDITURES	PERCENT OF TOTAL	STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL	
<u>BASIC EDUCATION PROGRAMS</u>									
OTHER PROGRAMS									
81	Public Radio/Television	1,107,428	0.01%	26,979	0.00%	112,270	0.00%	968,179	0.01%
86	Community Schools	3,060,700	0.02%	246,198	0.00%	99,368	0.00%	2,715,134	0.02%
88	Day Care	36,881,266	0.28%	4,601,150	0.04%	1,644,388	0.01%	30,635,727	0.23%
89	Other Community Services	40,895,498	0.31%	1,001,348	0.01%	7,212,362	0.06%	32,681,787	0.25%
98	School Food Services	404,182,208	3.09%	9,994,586	0.08%	284,395,269	2.17%	109,792,353	0.84%
99	Pupil Transportation	496,278,959	3.79%	439,587,852	3.36%	13,343	0.00%	56,677,763	0.43%
TOTAL OTHER PROGRAMS		982,406,058	7.51%	455,458,114	3.48%	293,477,000	2.24%	233,470,944	1.79%
TOTAL		13,078,660,404	100.00%	9,340,265,217	71.41%	929,587,833	7.11%	2,808,807,354	21.48%

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
1100	Local Property Tax	2,501,321,000	2,393,982,652	2,416,927,496	2,328,587,751	2,220,263,927	2,106,122,729	2,042,826,669
1300	Sale Of Tax Title Property	8,142	8,142	78,587	38,553	17,060	136,647	11,918
1400	Local In-Lieu-Of Taxes	436,875	301,165	545,872	613,626	574,808	555,867	556,651
1500	Timber Excise Tax	6,605,457	6,757,501	7,400,342	7,184,244	7,458,631	7,280,694	7,185,267
1600	County Administered Forests	165,540	15,001	1,441,011	785,093	1,606,015	1,349,431	1,251,680
1900	Other Local Taxes	765,315	385,197	550,630	452,019	538,477	460,389	339,657
1000	Total Local Taxes	2,509,302,329	2,401,449,658	2,426,943,938	2,337,661,287	2,230,458,918	2,115,905,757	2,052,171,842
	Percentage to Total	17.46%	18.05%	18.32%	18.50%	19.40%	19.48%	20.30%
2100	Tuitions & Fees, Unassigned	24,270,613	24,185,717	26,907,110	47,747,362	51,009,864	54,404,105	57,171,424
2122	Special Education--Infants and Toddlers--Tuition and Fees	0	25,000	11,875	6,000	250	264	
2131	Secondary Vocational Ed Tuitions & Fees	238,453	248,673	296,213	298,354	373,754	427,686	665,329
2145	Skill Center Tuitions & Fees	382,900	264,125	437,978	291,083	366,275	342,280	371,077
2171	Traffic Safety Education Fees	1,933,530	2,173,133	2,118,305	2,194,415	2,694,072	3,039,418	3,401,906
2173	Summer School Tuitions & Fees	2,414,047	2,589,544	1,955,436	2,171,012	2,344,630	1,997,216	2,065,015
2186	Community School Tuitions & Fees	1,560,208	1,370,894	1,277,330	1,555,134	1,722,745	1,904,457	2,124,245
2188	Day Care Tuitions & Fees	36,064,712	33,406,570	32,299,657	29,358,873	27,471,372	25,327,527	23,472,494
2200	Sale Of Goods, Supplies, & Services, Unassigned	24,232,471	22,152,236	19,546,149	19,043,700	17,664,165	18,388,220	17,670,432
2231	Vocational Ed, Sale Of Goods, Supplies, & Services	1,347,860	1,454,499	1,761,471	1,810,504	1,922,295	1,927,717	2,175,532
2245	Skill Center, Sale Of Goods, Supplies, & Services	660,770	639,670	629,623	712,519	667,774	691,498	730,743
2288	Day Care	124,625	130,375	85,470	90,610	73,980	74,332	76,367
2289	Other Community Services	12,655,159	13,468,156	12,592,850	12,939,965	12,006,012	10,703,624	10,088,565
2298	School Food Services	108,611,397	105,959,286	105,386,166	101,323,888	99,536,180	100,647,921	102,233,104
2299	School Bus Revenue							
2300	Investment Earnings	9,656,257	5,799,931	14,460,845	8,912,168	6,055,892	6,074,589	7,791,270
2400	Interfund Loan Interest Earnings	21,000	7,220	26,977	19,427	25,698	69,249	12,824
2500	Gifts & Donations	41,926,907	43,638,563	41,242,285	36,719,253	36,250,189	33,570,452	35,094,163
2600	Fines & Damages	1,893,963	1,886,735	2,414,973	2,138,614	2,116,524	2,170,637	2,249,485
2700	Rentals & Leases	22,178,993	21,704,487	22,474,357	22,747,309	22,312,078	21,643,040	20,565,650
2800	Insurance Recoveries	1,892,810	2,174,555	4,510,027	5,521,504	5,034,221	7,690,212	4,327,645
2900	Local Support Non-Tax, Unassigned	100,677,664	92,923,908	40,571,528	44,416,878	45,047,026	37,765,202	37,418,803
2910	E-Rate	12,431,878	13,943,805	14,494,627	17,582,157	13,397,060	14,104,993	11,669,638
2000	Total Local Support Non-Tax	405,176,217	390,147,082	345,501,254	357,600,729	348,092,058	342,844,638	341,375,710
	Percentage to Total	2.82%	2.93%	2.61%	2.83%	3.03%	3.16%	3.38%
3100	Apportionment	7,426,074,165	6,806,163,529	6,867,391,287	6,487,010,927	5,713,373,493	5,441,964,586	4,978,945,849
3121	Special Education, General Apportionment	225,841,798	205,091,405	210,536,308	197,547,895	177,309,890	168,503,309	156,255,210
3300	Local Effort Assistance	445,091,531	397,323,523	405,120,820	378,968,418	352,577,959	314,994,642	300,380,285
3600	State Forests	4,961,736	4,472,335	13,735,408	13,500,159	15,677,531	12,247,153	13,696,762
3900	Other State General Purpose, Unassigned	8,307,449	6,569,281	214,699	134,423	170,224	128,721	87,461
3000	Total State, General Purpose	8,110,276,679	7,419,620,073	7,496,998,522	7,077,161,822	6,259,109,096	5,937,838,410	5,449,365,567
	Percentage to Total	56.44%	55.77%	56.59%	56.02%	54.44%	54.67%	53.91%

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No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
4100	Special Purpose, Unassigned	26,103,800	26,156,979	3,897,322	8,315,412	3,170,988	1,783,505	4,973,057
4121	Special Education, State	937,613,200	843,423,414	877,241,665	820,668,017	726,607,113	693,646,882	667,624,348
4122	Special Education—Infants and Toddlers—State	57,559,099	51,739,321	54,185,068	50,287,004	41,698,118	35,381,826	
4126	State Institutions, Special Education	1,660,092	1,663,505	1,649,234	1,593,958	1,558,540	1,444,643	1,053,340
4134	Middle School Career & Technical Education			0	0		0	
4155	Learning Assistance	322,993,722	233,762,185	234,634,833	230,178,589	215,857,767	207,062,107	127,800,479
4156	State Institutions, Centers & Homes-Delinquent	9,551,720	9,673,605	8,993,466	9,282,245	9,336,575	9,829,668	9,904,079
4158	Special & Pilot Programs	92,101,270	85,868,690	80,286,411	75,430,960	75,514,823	65,484,748	58,019,998
4159	Institutions-Juveniles in Adult Jails	311,213	277,573	251,133	255,940	252,463	382,398	392,271
4163	Promoting Academic Success							
4165	Transitional Bilingual	149,532,200	123,318,084	130,620,405	119,543,663	107,117,636	94,772,761	81,134,632
4166	Student Achievement	0	0					1,545,823
4174	Highly Capable	23,531,643	10,823,000	10,694,552	10,250,466	9,577,653	9,510,174	8,940,501
4175	Professional Development							
4188	Day Care	1,555,124	2,252,021	90,761	75,623	78,592	64,890	65,877
4198	School Food Services	7,004,245	6,954,858	7,022,510	7,142,762	7,008,637	7,298,097	7,191,182
4199	Transportation-Operations	447,788,275	430,329,145	438,549,119	422,683,532	407,606,266	322,250,661	267,967,909
4300	Other State Agencies, Unassigned	23,575,441	21,126,043	17,137,596	15,981,258	14,102,330	14,178,834	14,475,965
4321	Special Education—Other State Agencies	320,816	224,826	670,123	466,025	461,002	299,071	97,962
4322	Special Education—Infants and Toddlers—State	0	0	0	0	0	0	0
4326	State Institutions—Special Education—Other State Agencies	388,173	370,289	448,801	354,145	359,017	429,222	554,518
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies	0	0	0	0	0	0	0
4358	Special & Pilot Programs—Other State Agencies	8,050,718	7,054,148	7,936,202	7,273,093	6,531,466	5,573,154	4,581,514
4365	Transitional Bilingual—Other State Agencies	0	0	0	0	0	0	0
4388	Day Care, Other Agencies	4,653,801	4,539,540	4,434,882	4,295,964	2,903,203	2,570,558	2,321,106
4398	School Food Services—Other State Agencies	0	1,056	0	0	1,015	1,383	37,550
4399	Transportation-Operations—Other State Agencies	30,880	41,000	215,222	0	0	36,125	0
4000	Total State, Special Purpose	2,114,325,432	1,859,599,282	1,878,959,305	1,784,078,655	1,629,743,205	1,472,000,706	1,258,682,111
	Percentage to Total	14.71%	13.98%	14.18%	14.12%	14.18%	13.55%	12.45%
5200	General Purpose Direct Fed. Grants, Unassigned	9,498,000	8,350,577	2,228,583	1,735,209	1,796,834	2,646,981	2,656,415
5300	Impact Aid, Maintenance & Operations	38,157,057	38,593,393	35,944,020	35,984,171	37,812,498	31,526,335	34,875,459
5329	Impact Aid, Special Education Funding	2,702,413	2,793,672	3,150,351	2,998,389	3,750,072	3,190,884	3,500,286
5400	Federal In-Lieu-Of Taxes	608,778	616,000	112,596	131,729	166,041	138,954	462,801
5500	Federal Forests	2,310,033	5,118,207	1,144,061	8,350,649	8,510,971	9,095,942	9,572,882
5600	Qualified Bond Interest Credit - Federal	1,480,812	1,483,996	1,482,303	1,483,996	1,476,034	1,473,033	1,517,376
5000	Total Federal, General Purpose	54,757,093	56,955,845	44,061,915	50,684,143	53,512,451	48,072,130	52,585,218
	Percentage to Total	0.38%	0.43%	0.33%	0.40%	0.47%	0.44%	0.52%

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No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
6100	Special Purpose, OSPI Unassigned	64,245,295	62,777,866	3,302,758	6,613,272	1,880,563	7,763,572	1,460,779
6111	Federal Stimulus, Title I	0	0	0	25,991		0	24,533
6112	Federal Stimulus, School Improvement	0	0	0	0	-5,799	362,255	9,074,219
6113	Federal Stimulus, State Fiscal Stabilization Fund	0	1	0	0		0	52,809
6114	Federal Stimulus, IDEA	0	2	43,470	0		0	
6118	Federal Stimulus, Competitive Grants	0	0	414,234	745,774	1,180,758	545,521	(1,128)
6119	Federal Stimulus, Other	0	0	0	0		0	68,461
6121	Special Education—Medicaid Reimbursement	9,000	259,000	17,527	37,751	34,829	105,234	299,222
6122	Special Education—Infants and Toddlers—Medicaid Reimbursement	0	0	5,679	0		0	
6124	Special Education—Supplemental	219,992,448	213,556,997	223,782,253	213,976,850	209,357,031	205,024,651	215,942,197
6125	Special Education—Infants and Toddlers—Federal	0	0	0	0		0	
6138	Secondary Vocational Education	6,748,886	6,631,559	7,976,030	6,784,743	7,214,156	7,546,364	6,821,798
6146	Skill Center	602,458	560,456	746,417	565,606	910,411	655,843	810,776
6151	Disadvantaged	222,695,676	236,210,064	234,313,725	228,545,354	208,036,252	201,587,018	210,779,156
6152	School Improvement	46,637,961	49,543,293	42,614,123	41,850,380	40,936,773	42,722,338	47,912,432
6153	Migrant	12,478,751	13,621,299	13,188,634	12,446,758	12,703,404	11,520,953	13,029,854
6154	Reading First	0	0	0	0		0	
6157	Institutions—Neglected & Delinquent	1,460,856	1,379,288	1,313,516	1,345,039	1,303,800	1,145,517	971,995
6161	Head Start	1,305,000	858,500	980,562	852,028	988,793	789,532	657,802
6162	Math & Science—Professional Development	781,190	1,212,259	910,627	1,092,939	585,593	468,360	276,217
6164	Limited English Proficiency	17,763,009	17,307,119	16,389,662	15,475,058	14,562,364	15,053,135	16,225,265
6167	Indian Education—JOM	0	0	0	0		0	
6168	Indian Education—ED	45,264	89,870	61,942	0		0	
6176	Targeted Assistance	24,200	20,000	4,200	0	510	0	5,172
6178	Youth Training Programs	0	0	0	0		16,244	54,495
6188	Day Care	1,717,735	1,569,228	3,092,309	2,491,351	2,033,883	1,577,382	777,390
6189	Other Community Services	2,926,812	2,444,581	2,991,019	3,241,984	3,210,782	3,359,312	2,531,605
6198	School Food Services	255,359,126	252,944,666	257,378,670	254,843,382	248,041,200	238,785,687	230,108,676
6199	Transportation-Operations	0	0	0	0		0	4,984
6200	Direct Special Purpose Grants	24,408,869	20,308,575	6,910,325	7,692,338	6,666,083	8,961,746	9,318,507
6211	Federal Stimulus, Title I	0	0	58,644	0		0	
6212	Federal Stimulus, School Improvement	0	0	0	0		0	
6213	Federal Stimulus, State Fiscal Stabilization Fund	0	0	0	0		0	
6214	Federal Stimulus, IDEA	0	0	0	0		0	
6218	Federal Stimulus, Competitive Grants	0	0	0	0		0	
6219	Federal Stimulus, Other	0	0	0	0	555,042	1,034,603	1,282,380
6221	Special Education—Medicaid Reimbursement	0	0	0	0	22	51,890	603
6222	Special Education—Infants and Toddlers—Medicaid Reimburse	0	0	0	0		0	
6224	Special Education—Supplemental	0	0	0	0		340	
6225	Special Education—Infants and Toddlers—Federal	0	0	0	0		0	
6238	Secondary Vocational Education	110,000	0	0	200	200	14,287	32,549
6246	Skill Center	0	0	0	0		0	
6251	Disadvantaged	0	0	336,962	609,329	2,165,053	1,646,762	2,326,500
6252	School Improvement	921,490	808,106	1,113,054	1,921,406	2,838,372	4,732,818	4,594,150
6253	Migrant	8,000	26,000	6,500	15,000	18,700	15,000	17,000
6254	Reading First	0	0	0	0		0	
6257	Institutions—Neglected & Delinquent	0	0	0	0		0	

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No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
6261	Head Start	13,754,322	12,508,856	12,355,300	12,861,397	11,765,114	11,692,852	11,579,549
6262	Math & Science—Professional Development	727,088	920,000	659,372	302,572	293,763	424,937	299,057
6264	Limited English Proficiency	0	0	0	0	0	0	0
6267	Indian Education—JOM	163,115	158,269	159,547	176,175	101,878	154,767	169,754
6268	Indian Education—ED	3,386,497	3,501,741	3,567,006	3,693,243	3,661,426	3,966,399	3,959,053
6276	Targeted Assistance	482,431	457,095	463,596	399,826	1,214,987	1,628,707	2,070,940
6278	Youth Training, Direct Grants	423,131	416,731	593,292	378,727	353,825	378,460	388,534
6288	Day Care	0	0	0	0	0	0	0
6289	Other Community Services	0	197,067	106,726	3,208	24,781	94,383	12,334
6298	School Food Services	88,938	57,249	47,978	68,045	6,786	190,184	41,499
6299	Transportation-Operations	0	0	0	0	0	0	0
6300	Federal Grants Through Other Agencies, Unassigned	30,657,106	31,363,405	11,654,250	13,037,444	11,736,912	13,299,991	12,663,248
6310	Medicaid Administrative Match	2,118,500	1,681,570	2,624,816	4,842,620	4,169,801	6,229,357	14,901,103
6311	Federal Stimulus, Title I	0	0	0	0	0	0	0
6312	Federal Stimulus, School Improvement	0	0	0	0	0	0	0
6313	Federal Stimulus, State Fiscal Stabilization Fund	0	0	0	0	0	0	0
6314	Federal Stimulus, IDEA	0	0	0	0	0	0	0
6318	Federal Stimulus, Competitive Grants	0	2,186,474	1,975,738	5,270,232	6,169,415	3,239,673	33,283
6319	Federal Stimulus, Other	0	0	0	0	500	0	52,839
6321	Special Education—Medicaid Reimbursement	5,122,971	4,692,716	6,807,457	6,628,394	6,580,762	5,066,077	5,280,439
6322	SPED—Infants and Toddlers—Medicaid Reimbursements	0	0	0	0	450	0	0
6324	Special Education—Supplemental	2,002,567	2,752,568	0	0	40,555	41,107	74,182
6325	Special Education—Infants and Toddlers—Federal	0	0	0	0	0	0	0
6338	Secondary Vocational Education	0	0	200	0	25,000	0	726
6346	Skill Center	0	0	0	0	0	0	0
6351	Disadvantaged	56,379	17,877	42,652	17,894	70,379	36,576	58,783
6352	School Improvement	1,402,224	1,455,936	1,243,191	959,910	559,674	417,877	504,887
6353	Migrant	0	0	0	0	0	0	0
6354	Reading First	0	0	0	0	2,000	0	0
6357	Institutions—Neglected & Delinquent	0	0	0	0	0	0	0
6361	Head Start	3,724,857	3,212,678	3,855,039	4,396,293	4,339,558	3,885,977	3,436,262
6362	Math & Science—Professional Development	31,500	27,500	80,404	44,584	59,582	12,282	18,788
6364	Limited English Proficiency	92,857	144,855	47,931	112,645	100,429	45,491	136,047
6367	Indian Education—JOM	59,400	60,700	42,856	77,684	62,907	60,112	61,011
6368	Indian Education—ED	40,000	40,082	0	40,350	39,427	42,005	39,650
6376	Targeted Assistance	384,801	413,607	424,791	399,077	398,418	417,170	530,851
6378	Youth Training	1,142,852	65,000	164,223	162,869	146,443	161,074	70,388
6388	Day Care	0	0	4,395	0	0	0	0
6389	Other Community Services	4,706,624	5,145,599	5,592,358	4,397,521	3,339,913	716,140	1,822,957
6398	School Food Services	15,000	18,900	784	804	0	9,542	12,494
6399	Transportation-Operations	0	0	0	0	2,838	0	0
6998	USDA Commodities	27,136,114	25,225,219	29,498,325	28,144,645	24,653,834	22,095,240	19,110,801
6000	Total Federal, Special Purpose	977,961,300	978,850,423	899,965,069	887,588,691	845,140,131	829,792,743	852,789,858
	Percentage to Total	6.81%	7.36%	6.79%	7.03%	7.35%	7.64%	8.44%

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No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
7100	Program Participation, Unassigned	6,046,263	5,248,413	4,344,961	5,040,750	4,154,605	4,782,141	5,783,760
7121	Special Education	11,303,200	10,916,821	11,737,108	13,164,658	12,852,385	12,181,794	11,497,746
7122	Special Education—Infants and Toddlers	60,439	100,000	70,168	31,421		0	
7131	Vocational Education	60,350	91,000	169,571	220,979	220,684	119,865	234,678
7145	Skill Center	355,865	195,508	333,412	297,122	349,435	676,449	543,836
7163	Promoting Academic Success							
7189	Other Community Services	1,865,502	4,290,996	1,481,734	3,499,716	438,382	346,303	310,706
7197	Support Services	341,246	302,896	163,332	206,885	234,299	419,437	471,477
7198	School Food Services	169,839	243,300	206,890	197,071	200,381	194,597	265,803
7199	Transportation	5,974,704	2,271,051	3,584,673	3,237,408	3,012,500	3,524,155	3,980,590
7301	Nonhigh Participation	5,669,521	5,603,548	6,206,128	5,987,430	6,038,042	5,267,160	5,733,197
7000	Total Other School Districts	31,846,929	29,263,533	28,297,978	31,883,439	27,500,713	27,511,901	28,821,793
	Percentage to Total	0.22%	0.22%	0.21%	0.25%	0.24%	0.25%	0.29%
8100	Governmental Entities	58,651,478	51,840,201	29,986,095	26,172,417	22,164,825	21,366,577	19,323,888
8188	Day Care	165,260	149,100	245,002	192,944	121,629	216,467	145,544
8189	Community Services	4,045,232	3,875,731	2,742,503	2,246,534	3,205,030	3,370,686	3,309,660
8198	School Food Services	97,900	81,000	375,343	241,502	155,248	148,220	159,635
8199	Transportation	534,250	550,645	495,642	476,933	440,910	254,425	182,899
8200	Private Foundations	6,672,205	5,864,347	12,160,870	8,994,040	6,809,943	6,239,557	4,742,954
8500	Educational Service Districts	5,170,395	5,762,305	5,036,319	4,345,870	4,898,759	5,681,952	5,714,569
8521	Educational Service Districts—Special Education	458,993	468,933	364,299	273,347	941,993	151,511	
8522	ESD—Special Education—Infants and Toddlers	0	20,000	18,834	0	0	0	
8000	Total Other Entities	75,795,713	68,612,262	51,424,906	42,943,587	38,738,336	37,429,396	33,579,150
	Percentage to Total	0.53%	0.52%	0.39%	0.34%	0.34%	0.34%	0.33%
9100	Sale Of Bonds	400,000	7,000,000	0	750,238	7,745,000	2,182,000	1,500,000
9200	Sale of Real Property			2,580	0	4,000	0	
9300	Sale Of Equipment	758,860	726,300	1,620,465	586,787	389,883	538,137	600,528
9400	Compensated Loss Of Capital Assets	0	0	188,590	26,032	7,354	29,113	78,990
9500	Long-Term Financing	8,581,175	22,326,936	8,326,362	5,910,062	6,771,628	1,863,909	2,002,549
9900	Transfers	79,832,800	69,995,404	66,409,985	57,210,397	49,000,686	45,279,555	34,063,758
9000	Total Other Financing Sources	89,572,835	100,048,640	76,547,981	64,483,515	63,918,552	49,892,714	38,245,825
	Percentage to Total	0.62%	0.75%	0.58%	0.51%	0.56%	0.46%	0.38%
TOTAL REVENUES AND OTHER FINANCING SOURCES		14,369,014,527	13,304,546,798	13,248,700,869	12,634,085,868	11,496,213,459	10,861,288,396	10,107,617,074

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No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
1100	Local Property Tax	1,246,962,362	1,128,579,604	1,155,167,166	1,065,603,874	1,002,745,064	1,002,607,544	1,021,445,112
1300	Sale Of Tax Title Property	1,751	501	45,486	6,161	7,787	6,289	1,720
1400	Local In-Lieu-Of Taxes	85,674	8,451	197,332	174,661	161,500	142,021	173,612
1500	Timber Excise Tax	3,595,048	3,562,813	3,836,461	3,982,320	3,746,408	4,001,258	3,699,706
1600	County Administered Forests	0	0	282,501	125,929	287,460	117,629	215,221
1900	Other Local Taxes	299,177	236,554	460,805	4,548,254	265,913	207,481	149,746
1000	Total Local Taxes	1,250,944,012	1,132,387,923	1,159,989,751	1,074,441,199	1,007,214,132	1,007,082,222	1,025,685,116
	Percentage to Total	93.36%	92.05%	75.57%	55.44%	46.60%	67.65%	48.87%
2300	Investment Earnings	2,616,801	2,030,121	3,971,271	2,994,896	2,041,036	1,904,402	2,844,017
2700	Rentals and Leases	0	0	0	0	0	0	0
2900	Local Support Non-Tax, Unassigned	25,600	25,600	5,825	189,589	31,246	104,912	110,711
2000	Total Local Support Non-Tax	2,642,401	2,055,721	3,977,096	3,184,485	2,072,282	2,009,313	2,954,728
	Percentage to Total	0.20%	0.17%	0.26%	0.16%	0.10%	0.13%	0.14%
3600	State Forests	1,543,820	1,702,821	4,127,234	4,003,380	5,876,715	5,082,722	5,557,613
3900	State General Purpose, Unassigned	0	0	40,919	19,138	0	8	0
3000	Total State, General Purpose	1,543,820	1,702,821	4,168,153	4,022,519	5,876,715	5,082,730	5,557,613
	Percentage to Total	0.12%	0.14%	0.27%	0.21%	0.27%	0.34%	0.26%
5200	General Purpose Direct Fed. Grants, Unassigned	800	800	1,300	902,066	3,383	1,673	5,725
5300	Impact Aid, Maintenance and Operations	420,000	404,000	667,344	489,251	4,904,289	3,510,428	4,924,766
5400	Federal In-Lieu-Of Taxes	145,876	100,111	160,115	162,632	116,686	167,747	134,015
5500	Federal Forests	5,000	0	4,299	413	7,538	0	0
5600	Qualified Bond Interest Credit - Federal	12,735,357	13,630,034	13,491,043	13,596,381	13,556,642	13,584,312	14,034,702
5000	Total Federal, General Purpose	13,307,033	14,134,945	14,324,100	15,150,743	18,588,537	17,264,159	19,099,208
	Percentage to Total	0.99%	1.15%	0.93%	0.78%	0.86%	1.16%	0.91%
6100	Special Purpose, OSPI, Unassigned							
6000	Total Federal, Special Purpose							
	Percentage to Total							
9100	Sale Of Bonds	3,071,189	4,152,001	22,617,412	179,120,648	171,943,206	28,014,163	213,087,754
9200	Sale Of Real Property	0	39,323	0	0	0	0	0
9600	Sale Of Refunding Bonds	17,281,976	26,850,001	280,098,695	616,434,617	915,522,880	397,038,746	807,087,426
9900	Transfers	51,128,525	48,912,029	49,724,910	45,722,019	40,318,422	32,154,801	25,224,748
9000	Total Other Financing Sources	71,481,690	79,953,354	352,441,017	841,277,284	1,127,784,507	457,207,710	1,045,399,928
	Percentage to Total	5.33%	6.50%	22.96%	43.41%	52.18%	30.71%	49.81%
TOTAL REVENUES AND OTHER FINANCING SOURCES		1,339,918,956	1,230,234,764	1,534,900,117	1,938,076,230	2,161,536,174	1,488,646,135	2,098,696,593

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

No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
1100	Local Property Tax	492,151,821	468,400,595	469,138,674	433,833,783	413,996,239	327,854,660	248,414,577
1300	Sale Of Tax Title Property	1	0	17,856	4,529	150	1,923	1,555
1400	Local In-Lieu-Of Taxes	9,541	7,891	54,680	49,985	43,428	39,810	42,809
1500	Timber Excise Tax	295,684	314,670	347,624	471,823	472,023	404,026	413,622
1900	Other Local Taxes	8,783,782	7,663,008	8,643	3,056	1,236,615	1,220,540	1,746,385
1000	Total Local Taxes	501,240,829	476,386,164	469,567,618	434,363,273	415,748,723	329,535,089	250,648,304
	Percentage to Total	19.72%	22.48%	15.35%	13.75%	19.36%	16.64%	15.90%
2200	Sale Of Goods, Supplies, and Services, Unassigned	15,000	54,000	6,664	142,134	308,592	246,993	683,889
2300	Investment Earnings	25,732,100	16,677,166	38,284,665	22,338,125	12,568,043	10,570,839	21,437,231
2400	Interfund Loan Interest Earnings	40,000	257,500	60,875	1,036	88	2,513	3,695
2500	Gifts and Donations	5,869,400	3,980,400	2,379,047	1,484,593	4,780,737	8,653,935	5,997,900
2600	Fines and Damages	35,000	35,000	418,053	41,186	149,116	95,451	773,872
2700	Rentals and Leases	3,973,486	4,144,767	4,848,569	4,689,960	4,845,150	4,806,827	4,380,690
2800	Insurance Recoveries	3,000,000	0	1,065,289	862,471	1,949,940	1,566,646	3,293,104
2900	Local Non-Tax, Unassigned	37,309,378	40,175,549	60,243,525	49,777,061	39,485,045	37,856,212	34,876,370
2910	E-Rate	7,216,959	6,216,540	4,250,088	3,730,550	1,489,859	1,489,850	4,637,436
2000	Total Local Support Non-Tax	83,191,323	71,540,922	111,556,774	83,067,115	67,266,571	65,289,365	76,084,187
	Percentage to Total	3.27%	3.38%	3.65%	2.63%	3.13%	3.30%	4.83%
3600	State Forests	423,454	527,569	842,557	1,467,122	828,228	599,445	480,888
3900	State General Purpose, Unassigned	-	-	-	-	31,889	174,848	-
3000	Total State, General Purpose	423,454	527,569	842,557	1,467,122	860,117	774,293	480,888
	Percentage to Total	0.02%	0.02%	0.03%	0.05%	0.04%	0.04%	0.03%
4100	Special Purpose, Unassigned	176,665,038	167,778,970	77,394,752	54,952,134	90,970,325	97,055,445	127,792,064
4130	State Matching, Paid Direct To Districts	342,156,758	423,906,730	217,004,717	156,580,582	192,552,955	208,815,537	205,419,178
4166	Student Achievement	-	-	-	-	-	-	-
4230	State Matching, Paid Direct To Contractors	2,554,000	2,554,000	7,227	-	-	-	179,055
4300	Other State Agencies, Unassigned	25,677,859	20,759,419	30,474,793	4,409,563	739,593	1,505,791	5,430,899
4330	State Matching-Other	-	-	-	531,321	162,811	35,905	-
4000	Total State, Special Purpose	547,053,655	614,999,119	324,881,489	216,473,600	284,425,683	307,412,677	338,821,196
	Percentage to Total	21.52%	29.02%	10.62%	6.85%	13.24%	15.52%	21.49%
5200	General Purpose Direct Federal Grants, Unassigned	3,000,000	2,700,000	4,605,804	1,628,378	2,588,049	1,279,043	852,897
5300	Impact Aid, Maintenance and Operation	7,433,000	6,530,000	20,497,469	23,637,345	13,245,263	3,779,449	4,342,530
5400	Federal In-Lieu-Of Taxes	62,190	61,470	138,052	81,652	190,132	476,489	57,249
5500	Federal Forests	1,500	0	0	0	0	0	2,282
5600	Qualified Bond Interest Credit-Federal	539,000	535,000	539,861	551,447	564,908	576,472	708,748
5000	Total Federal, General Purpose	11,035,690	9,826,470	25,781,186	25,898,822	16,588,353	6,111,454	5,963,708
	Percentage to Total	0.43%	0.46%	0.84%	0.82%	0.77%	0.31%	0.38%
6100	Special Purpose, OSPI, Unassigned	-	-	63,931	515,177	-	-	-
6140	Impact Aid, Construction	-	-	63,931	515,177	-	-	-
6200	Direct Special Purpose Grants	-	15,275,000	7,606,868	28,449,971	19,619,856	54,477,731	44,341,973
6240	Impact Aid, Construction, OSPI	60,000	510,000	50,249	442	225	19,560	3,364
6300	Federal Grants, Other Agencies, Unassigned	257,153	100,000	242,508	313,209	1,735,042	3,968,062	417,296
6340	Impact Aid, Construction	-	-	-	1,292,290	252,162	88,895	147,850
6000	Total Federal, Special Purpose	317,153	15,885,000	7,963,556	30,571,089	21,607,285	58,554,248	44,910,483
	Percentage to Total	0.01%	0.75%	0.26%	0.97%	1.01%	2.96%	2.85%

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

<u>No.</u>	<u>ACCOUNT TITLE</u>	<u>F195 Budget 2017-18</u>	<u>F195 Budget 2016-17</u>	<u>F196 Actual 2016-17</u>	<u>F196 Actual 2015-16</u>	<u>F196 Actual 2014-15</u>	<u>F196 Actual 2013-14</u>	<u>F196 Actual 2012-13</u>
1100	Local Property Tax	492,151,821	468,400,595	469,138,674	433,833,783	413,996,239	327,854,660	248,414,577
7100	Program Participation, Unassigned	1,644,235	1,644,232	6,949,938	910,385	1,308,847	1,469,707	703,735
7000	Total Other School Districts	1,644,235	1,644,232	6,949,938	910,385	1,308,847	1,469,707	703,735
	Percentage to Total	0.06%	0.08%	0.23%	0.03%	0.06%	0.07%	0.04%
8100	Governmental Entities	6,175,500	1,406,231	1,551,669	2,332,590	2,157,109	9,433,593	1,239,657
8500	Educational Service Districts	-	-	22,000	44,700	-	-	-
8000	Total Other Entities	6,175,500	1,406,231	1,573,669	2,377,290	2,157,109	9,433,593	1,239,657
	Percentage to Total	0.24%	0.07%	0.05%	0.08%	0.10%	0.48%	0.08%
9100	Sale Of Bonds	1,287,798,861	854,145,209	2,026,059,442	2,257,998,030	1,274,504,313	1,136,261,523	814,806,509
9200	Sale Of Real Property	48,617,001	23,065,000	23,759,048	30,984,701	12,303,928	10,446,665	5,351,917
9300	Sale Of Equipment	0	1,500	0	4,030	66,872	11,500	1,001,431
9400	Compensated Loss Of Capital Assets	0	0	697,119	1,254,667	569,120	11,553,818	1,724,683
9500	Long-Term Financing	6,826,417	3,120,000	4,138,924	1,384,616	3,820,302	1,210,201	2,097,255
9900	Transfers	47,514,028	46,892,169	55,263,399	72,899,951	46,787,491	42,859,213	32,672,376
9000	Total Other Financing Sources	1,390,756,307	927,223,878	2,109,917,933	2,364,525,995	1,338,052,026	1,202,342,919	857,654,172
	Percentage to Total	54.71%	43.75%	68.97%	74.83%	62.29%	60.70%	54.40%
TOTAL REVENUES AND OTHER FINANCING SOURCES		2,541,838,146	2,119,439,585	3,059,034,720	3,159,654,691	2,148,014,714	1,980,923,346	1,576,506,329

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

No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
1100	Local Property Tax	3,444,258	1,731,524	2,875,284	1,050,386	1,559,257	2,325,098	1,939,097
1300	Sale Of Tax Title Property	1	1	0	2	0	0	0
1400	Local In-Lieu-Of Taxes	1	1	0	1,514	0	0	0
1500	Timber Excise Tax	1,020	0	2,556	1,233	56	11,881	15,417
1600	County Administered Forests	0	0	0	0	0	0	0
1900	Other Local Taxes	23,930	48,201	45	5	15	45	8
1000	Total Local Taxes	3,469,210	1,779,727	2,877,885	1,053,140	1,559,328	2,337,023	1,954,522
	Percentage to Total	5.11%	2.83%	3.92%	1.45%	2.21%	3.60%	3.19%
2200	Sale Of Goods, Supplies & Svcs.	15,000	13,700	31,129	15,417	152,258	28,871	23,879
2299	School Bus Revenue	0	0	0	0	0	0	0
2300	Investment Earnings	495,184	377,723	807,778	552,834	374,244	315,805	480,177
2500	Gifts and Donations	20,000	20,000	0	0	0	1,201	0
2600	Fines and Damages	0	0	527	0	0	0	0
2700	Rentals and Leases	0	0	21,789	21,687	24,080	41,420	49,780
2800	Insurance Recoveries	280,000	443,057	621,676	764,381	209,922	103,828	166,640
2900	Local Non-Tax, Unassigned	75,000	31,700	10,987	65,518	4,962	30,526	58,353
2000	Total Local Support Non-Tax	885,184	886,180	1,493,886	1,419,836	765,466	521,652	778,829
	Percentage to Total	1.30%	1.41%	2.04%	1.95%	1.09%	0.80%	1.27%
3600	State Forests	3,001	1	3,194	2,468	35,537	33,343	371
3000	Total State, General Purpose	3,001	1	3,194	2,468	35,537	33,343	371
	Percentage to Total	0.00%	0.00%	0.00%	0.00%	0.05%	0.05%	0.00%
4100	Special Purpose—Unassigned	95,000	0	0	168,707	0	38,447	0
4300	Other State Agencies—Unassigned	0	376,000	0	0	239,938	0	0
4499	Transportation-Depreciation	51,185,586	50,974,280	53,905,587	53,758,030	51,763,542	50,335,253	49,955,621
4000	Total State, Special Purpose	51,280,586	51,350,280	53,905,587	53,926,737	52,003,480	50,373,700	49,955,621
	Percentage to Total	75.53%	81.73%	73.51%	74.03%	73.81%	77.55%	81.59%
5200	General Purpose Direct Grants-Federal	0	0	20,000	0	0	0	0
5400	Federal In-Lieu-Of Taxes	0	0	0	0	0	0	0
5000	Total Federal, General Purpose	0	0	20,000	0	0	0	0
	Percentage to Total	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%
6200	Direct Special Purpose Grants-Federal	315,015	0	200,000	0	0	0	0
6300	Other Federal Agencies—Unassigned	0	0	0	90,000	0	0	0
6000	Total Federal, Special Purpose	315,015	0	200,000	90,000	0	0	0
	Percentage to Total	0.46%	0.00%	0.27%	0.12%	0.00%	0.00%	0.00%

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

No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2016-17	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14	F196 Actual 2012-13
1100	Local Property Tax	3,444,258	1,731,524	2,875,284	1,050,386	1,559,257	2,325,098	1,939,097
8100	Governmental Entities	444,119	250,000	0	9,686	30,136	0	0
8000	Total Other Entities	444,119	250,000	0	9,686	30,136	0	0
	Percentage to Total	0.65%	0.40%	0.00%	0.01%	0.04%	0.00%	0.00%
9100	Sale Of Bonds	1,132,781	605,000	2,117,370	828,810	6,611,691	1,391,850	1,003,744
9300	Sale Of Equipment	245,701	223,100	541,859	601,745	465,964	597,663	346,792
9400	Compensated Loss Of Capital Assets	680,000	100,000	2,633,015	213,826	90,354	135,511	22,700
9500	Long-Term Financing	4,553,514	1,341,301	1,648,421	503,097	1,040,054	463,714	1,917,563
9900	Transfers	4,885,123	6,290,570	7,889,121	14,192,687	7,852,997	9,101,662	5,244,950
9000	Total Other Financing Sources	11,497,119	8,559,971	14,829,786	16,340,165	16,061,061	11,690,400	8,535,749
	Percentage to Total	16.93%	13.62%	20.22%	22.43%	22.80%	18.00%	13.94%
TOTAL REVENUES AND OTHER FINANCING SOURCES		67,894,234	62,826,159	73,330,338	72,842,032	70,455,008	64,956,119	61,225,092

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 01 - Basic Education										
21	145,300,897	497,893		69,710,433	32,643,575	31,899,092	2,923,717	6,635,624	897,282	93,281
22	169,988,683	12,332		88,326,166	25,747,860	43,468,765	8,610,954	3,670,178	83,066	69,362
23	769,224,311	679,737		385,943,548	172,623,796	194,491,742	7,788,221	6,435,454	988,143	273,669
24	278,045,302	122,412		171,143,642	24,516,559	71,123,823	2,257,273	8,614,709	266,007	876
25	103,640,767	25,264		3,095,511	59,579,659	30,218,419	864,007	9,682,533	81,741	93,632
26	106,814,573	42,827		38,152,974	32,294,291	26,883,162	1,703,715	7,302,394	140,647	294,563
27	4,861,421,998	14,274,152		3,239,669,553	104,516,741	1,194,414,266	113,993,926	188,749,196	2,930,319	2,873,846
28	212,504,292	19,240,664		49,678,431	87,418,035	29,340,458	7,393,368	14,634,885	3,349,599	1,448,853
29	14,579,128							14,579,128		
31	171,654,869	353,749		117,163,356	1,625,052	31,165,904	2,029,052	14,822,854	4,494,902	0
32	68,741,199	359,737			9,922,201	4,089,864	35,626,214	7,154,931	57,702	11,530,549
33	107,888,515	604,645		12,281,671	2,089,461	4,381,308	79,580,129	8,305,928	53,817	591,556
Total	7,009,804,534	36,213,412		4,175,165,285	552,977,230	1,661,476,802	262,770,577	290,587,814	13,343,227	17,270,187
Program 02 - Alternative Learning Experience										
21	2,844,959	5,747		1,201,058	842,728	727,845	25,982	28,609	12,990	0
22	355,256	99		44,740	179,250	87,830	33,175	9,090	1,071	0
23	17,046,546	8,294		6,982,341	5,214,813	4,577,772	142,670	87,547	26,421	6,689
24	5,810,201	154		3,304,476	946,454	1,548,422	6,622	3,027	1,047	0
25	582,742	0		55,652	353,694	173,212	146	38	0	0
26	192,921	22		69,733	58,866	51,199	794	12,307	0	0
27	122,104,441	123,538		58,056,433	4,264,483	21,351,996	3,288,088	34,848,791	84,540	86,571
28	104,584	35		65,693	18,051	17,201	627	1,507	1,471	0
29	309,134							309,134		
31	1,075,766	2,548		722,837	4,120	156,828	11,670	114,336	63,427	0
32	795,396	12,025			337,115	136,158	223,540	73,448	4,427	8,682
33	2,571,455	1,808		62,095	0	11,930	1,651,913	843,708	0	0
Total	153,793,399	154,271		70,565,056	12,219,573	28,840,394	5,385,227	36,331,541	195,394	101,943
Program 03 - Dropout Reengagement										
21	397,505	1,412		170,581	124,129	95,915	2,438	1,618	1,412	
22	0	0								
23	1,776,582	1,247		946,913	374,645	440,739	6,531	4,666	1,842	
24	1,131,222	468		640,949	157,513	302,835	1,920	17,189	10,348	
25	134,302	0		40,743	39,259	34,215	65	20,019	0	
26	1,701	0		0	1,092	609	0	0	0	
27	16,590,974	21,193		2,066,095	515,188	980,270	234,753	12,767,278	6,196	
28	535	0		0	0	0	535	0	0	
29	1,437,934							1,437,934		
31	147,013	202		82,305	4,706	17,348	1,199	11,877	29,375	
32	48,216	0			1,360	329	46,528	0	0	
33	173,648	0		0	0	0	131	173,517	0	
Total	21,839,633	24,523		3,947,585	1,217,892	1,872,261	294,101	14,434,098	49,173	

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 11 - Federal Stimulus-Title I										
15										
21	19,785			16,320		3,465				
22										
24	13,755			11,346		2,409				
25	2,877				2,373	504				
26										
27	101,572			13,460	69,043	2,858	2,372	13,839		
29										
31										
32										
63										
64										
65										
Total	137,988			41,126	71,416	9,235	2,372	13,839		
Program 12 - Federal Stimulus-School Improvement										
15										
21										
22										
23										
24										
25										
26										
27										
29										
31										
32										
63										
64										
65										
91										
Total										
Program 13 - Federal Stimulus-State Fiscal Stabilization Fund										
21										
22										
23										
24										
25										
26										
27	198						198			
28										
29										
44										
62										
63										
64										
65										
68										
91										
Total	198						198			

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 21 - Special Education-Supplemental, State										
21	70,498,598	108,290		34,037,150	15,330,664	16,942,068	863,579	2,765,128	396,101	55,617
22	75,133	0		0	42,195	19,872	783	12,187	96	0
23	1,640,443	1,983		584,109	581,146	469,999	1,635	859	713	0
24	10,694,823	181		6,699,751	670,476	2,620,409	242,325	445,236	16,444	0
25	33,906,842	68,083		9,279,795	12,391,535	9,828,331	48,875	2,279,699	10,523	0
26	311,718,192	38,367		176,408,511	13,454,865	67,447,510	2,699,891	51,070,451	495,276	103,321
27	971,193,338	2,104,548		374,619,102	259,031,803	269,044,779	6,011,029	59,529,835	711,794	140,449
28	52,196	967		8,606	31,090	8,353	44	3,136		
29	20,859,834							20,859,834		
31	19,183,366	20,296		12,658,492	811,595	3,724,377	121,817	1,456,270	390,519	
32	600,549	43,693			76,117	34,336	404,417	10,917	252	30,817
33	1,398,289	619		7,487	389	1,352	1,301,009	85,701	1,731	
Total	1,441,821,602	2,387,026		614,303,004	302,421,875	370,141,386	11,695,405	138,519,254	2,023,448	330,204
Program 22 - Special Education-Infants and Toddlers, State										
21	2,397,503			777,473	480,086	444,419	5,672	685,728	4,125	
22	2,800							2,800		
23	23,064			16,242	1,339	5,483				
24	297,377			79,423	132,861	59,422	18,842	1,449	5,380	
25	4,624			-	1,585	964	263	1,812		
26	9,039,874	1,790		2,172,014	181,744	815,205	5,045	5,844,911	15,544	3,621
27	35,791,554	3,838		2,739,019	852,127	1,364,352	106,270	30,679,150	39,121	7,677
28										
29	1,239,799							1,239,799		
31	192,076	303		98,202	24,779	30,742	2,110	20,468	15,471	
32	1,532	-					1,532			
33	1,434	-					1,434			
Total	48,991,637	5,930		5,882,373	1,674,523	2,720,587	141,168	38,476,116	79,642	11,297
Program 24 - Special Education-Supplemental, Federal										
21	3,798,187	4,069		1,440,146	1,226,767	971,723	16,752	127,243	11,487	
22	129							129		
24	1,863,952			1,367,268	13,533	483,028	86		37	
25	195,103				117,097	78,006				
26	34,534,230	4,473		15,915,881	1,760,355	6,260,603	699,377	9,845,267	41,496	6,778
27	170,660,596	119,755		54,934,268	45,817,161	45,176,405	729,596	23,835,792	41,919	5,700
29	5,087,817							5,087,817		
31	1,866,740			1,120,294	66,035	310,502	32,683	263,433	73,794	
32	50,841	12,384					38,350	107		
33	780,429						759,031	21,398		
Total	218,838,024	140,681		74,777,858	49,000,947	53,280,267	2,275,874	39,181,186	168,733	12,477

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 25 - Special Education-Infants and Toddlers, Federal										
21										
22										
23										
24										
25										
26										
27	9,106			-	7,221	1,886	-			
28										
29										
31										
32										
Total	9,106	-		-	7,221	1,886	-			
Program 26 - Special Education-Institutions, State										
21	75,354			58,119	1,129	16,106				
23	266,504	15		151,207	52,145	61,443	1,695			
24										
25										
26	86,038			63,968		22,070				
27	1,747,456	24,095		579,430	478,619	425,598	38,609	200,998	107	
29										
31	23,645			19,235	378	4,033	-			
32	1,695						1,695			
33	85			-			85			
Total	2,200,777	24,110		871,959	532,270	529,250	42,083	200,998	107	
Program 29 - Special Education-Other, Federal										
21	53,545			5,248		1,785	35,790	10,722		
22										
23										
24										
25	35,679				29,494	6,185				
26	658,021				22,817	15,759	57,433	562,012		
27	2,307,469	2,198		730,664	424,516	542,318	54,632	538,330	14,811	
29	27,654							27,654		
31	1,467	-		1,189		278				
32	17,922	-					17,922			
33	49,672	-					39,903	9,769		
Total	3,151,430	2,198		737,101	476,827	566,325	205,680	1,148,488	14,811	

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 31 - Vocational-Basic, State										
21	23,162,158	93,263		11,184,125	4,344,312	5,298,278	996,076	904,079	259,006	83,018
22	447,576			204,916	102,905	116,282	20,281		3,192	
24	14,936,578	35,983		7,152,864	3,319,610	4,087,095	120,281	209,653	10,982	111
25	107,742				68,942	32,673	4,855	1,272		
27	282,280,501	815,091		176,882,503	5,714,350	65,225,886	18,126,000	12,357,289	1,757,192	1,402,191
28	1,067,376	8,680		695,124	66,953	159,370	8,332	51,690	77,228	
29	633,066							633,066		
31	5,179,189	6,118		3,190,438	6,288	843,169	29,872	617,211	486,095	
32	5,117,729	19,471			737,324	286,300	3,203,374	169,343	2,490	699,427
33	1,599,690	311		96,689		28,497	1,263,791	167,463		42,939
Total	334,531,606	978,916		199,406,659	14,360,683	76,077,549	23,772,862	15,111,066	2,596,185	2,227,686
Program 34 - Middle School Career and Technical Education, State										
21	3,942,317	162		2,113,577	688,898	922,407	171,154	41,749	3,896	474
22	75,589			51,207	3,664	20,606	112			
24	1,146,170	169		690,917	133,484	311,971	5,865	3,337	427	
25	589							589		
27	42,275,192	49,289		27,754,061	185,080	9,880,394	3,345,454	510,944	105,014	444,956
28	69,678			53,675	2,499	12,131	566	808		
29	10,000							10,000		
31	949,237	544		556,694		147,157	1,037	161,279	82,527	
32	1,581,355	5,431			204,358	84,553	1,112,414	53,910	79	120,610
33	640,073			12,629		3,850	575,919	47,675		
Total	50,690,199	55,594		31,232,760	1,217,982	11,383,068	5,212,522	830,291	191,942	566,040
Program 38 - Vocational, Federal										
21	55,904	8,754		5,990	7,952	9,898	4,073	7,331	11,905	
22	20,402						2,525	16,377	1,500	
24	665,297	14,418		223,776	202,425	190,347	12,090	22,241		
25										
27	4,116,857	85,897		443,630	514,797	344,226	1,691,642	629,055	220,978	186,631
29	16,161							16,161		
31	1,086,883	694		276,290	409	62,699	6,512	406,716	333,563	
32	1,455,138	375					1,179,016	101,486		174,261
33	280,786	993		3,204		520	243,322	30,660		2,088
63										
Total	7,697,428	111,131		952,891	725,583	607,689	3,139,181	1,230,027	567,946	362,980

**State Summary
General Fund Program Expenditure Matrices
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Activity No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 39 - Vocational, Other Categorical										
21	38,325	1,674		2,500	17,439	10,844	886	3,209	1,773	
22										
24										
25										
27	402,683	5,516		31,209	284,416	62,738	7,921	10,325	558	
29										
31	10,578	195		1,576		192		2,589	6,026	
32										
33										
Total	451,586	7,385		35,285	301,855	73,774	8,807	16,122	8,358	
Program 45 - Skills Center-Basic, State										
21	1,205,239	585		702,892	90,076	256,253	90,217	52,768	12,447	-
22	732	-		-	-	-	-	732	-	-
23	6,543,256	19,878		2,654,257	1,636,052	1,479,138	131,876	566,076	39,130	16,848
24	508,208	264		140,059	205,554	134,861	15,203	9,842	2,425	-
25	10,957	-		-	9,286	1,589	-	-	83	-
26	997	-		75	-	16	-	905	-	-
27	29,130,507	242,991	(23,968)	14,315,855	658,616	5,263,871	2,174,041	6,330,649	140,962	27,490
28	8,019	-		4,200	2,500	1,319	-	-	-	-
29	1,202,049							1,202,049		
31	249,231	708		122,904	813	31,424	4,999	36,646	51,737	-
32	234,600	6,043			49,339	20,427	114,342	9,123	-	35,327
33	138,883	-		-	-	-	114,818	5,912	-	18,153
61	11,336	65		-	7,993	2,749	126	387	17	-
62	113,278	-			17,355	6,081	6,589	83,253	-	-
63	1,621,308	165			776,825	371,950	99,537	372,831	-	-
64	694,142	3,577			76,092	27,703	67,276	505,680	-	13,815
65	1,473,208	-						1,473,208		
67	28,143	-					5,548	22,595	-	-
68	370,120	-						370,120		
Total	43,544,212	274,276	(23,968)	17,940,242	3,530,502	7,597,381	2,824,572	11,042,776	246,800	111,632
Programs 46 - Skills Center, Federal										
21	47,243	5,262		-	-	-	3,550	21,778	16,652	-
22	-	-						-	-	-
24	66,920	-		48,593	-	18,327	-	-	-	-
25	-	-		-	-	-	-	-	-	-
27	355,950	18,026		38,946	5,147	12,892	155,581	83,763	21,433	20,162
29	-									
31	156,821	-		1,514	-	139	1,043	77,814	76,311	-
32	83,077	-					80,730	2,347	-	-
33	22,765	-		-	-	-	22,765	-	-	-
Total	732,777	23,288	-	89,053	5,147	31,358	263,670	185,703	114,396	20,162

**State Summary
General Fund Program Expenditure Matrices
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Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 51 - Disadvantaged, Federal										
15	722,870	-		342,745	165,207	167,194	5,415	34,463	7,847	-
21	10,652,889	14,003		4,643,030	2,832,457	2,651,209	110,793	272,374	129,023	-
22	70,351	-		4,913	77	1,086	63,300	976	-	-
24	7,852,055	64,188		1,641,127	3,605,372	2,242,642	96,987	160,775	40,963	-
25	165,868	29,995		30,728	63,090	34,815	427	1,873	4,939	-
26	91,024	1,233		8,415	29,561	11,717	9,722	26,187	4,190	-
27	152,261,094	1,674,108		68,930,402	30,450,598	39,480,233	6,416,944	4,918,546	362,833	27,430
29	11,169	-		-	-	-	-	11,169	-	-
31	47,661,676	23,406		28,000,224	362,592	8,526,505	804,416	6,768,425	3,168,299	7,809
32	1,308,861	17,003		-	1,150	108	1,250,033	13,016	-	27,552
33	5,181,219	762		564,092	40	195,878	3,065,886	1,354,561	-	-
63	2,889	-		-	2,373	517	-	-	-	-
64	-	-		-	-	-	-	-	-	-
65	-	-		-	-	-	-	-	-	-
Total	225,981,967	1,824,698		104,165,676	37,512,517	53,311,905	11,823,923	13,562,365	3,718,093	62,790
Program 52 - School Improvement, Federal										
15	4,766	-		4,250	-	516	-	-	-	-
21	2,401,045	742		513,747	1,015,056	591,635	19,601	180,376	79,889	-
22	23,815	-		70	113	72	20,865	2,695	-	-
23	22,166	-		9,400	7,135	3,113	-	1,700	818	-
24	430,820	-		36,753	192,823	86,975	2,636	110,442	1,191	-
25	59,727	-		-	23,225	11,970	4,174	20,249	109	-
26	112,979	-		-	26,596	12,454	499	73,430	-	-
27	9,245,666	289,430		2,920,012	2,231,328	1,560,634	859,318	1,206,790	178,154	-
28	-	-		-	-	-	-	-	-	-
29	25,825	-		-	-	-	-	25,825	-	-
31	31,284,502	33,326		19,019,476	104,195	5,430,100	360,626	4,721,663	1,615,117	-
32	463,515	929		-	-	-	371,807	70,450	-	20,329
33	250,910	-		62,510	29,069	29,894	122,040	7,396	-	-
63	21,989	-		-	-	-	21,389	600	-	-
64	-	-		-	-	-	-	-	-	-
65	722	-		-	-	-	-	722	-	-
91	-	-		-	-	-	-	-	-	-
Total	44,348,447	324,426	-	22,566,217	3,629,538	7,727,364	1,782,954	6,422,339	1,875,278	20,329

**State Summary
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Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 53 - Migrant, Federal										
21	4,240,630	496		597,188	2,098,655	1,094,436	125,485	190,188	134,182	
22										
24	4,633,704	9,239		935,254	2,040,496	1,464,060	56,938	55,091	72,626	
25	2,990				2,482	508				
26	13,675			2,518	7,022	4,135				
27	3,785,265	111,573		1,246,398	1,148,846	990,697	177,709	63,755	46,288	
29										
31	179,846	1,410		69,461	7,321	16,422	5,755	23,879	55,598	
32	10,938				1,618	335	8,985			
33	8,642						2,673	5,969		
63	117,985				2,778	359		114,849		
64										
65	3,818							3,818		
68										
Total	12,997,493	122,719		2,850,820	5,309,218	3,570,952	377,544	457,548	308,693	
Program 54 - Reading First, Federal										
21										
22										
24										
26										
27										
29										
31										
32										
Total										
Program 55 - Learning Assistance Program (LAP), State										
21	10,061,255	7,712		5,252,207	2,047,549	2,495,915	53,937	180,600	21,375	1,960
22	46,371	-		26,775	3,965	8,666	6,212	530	223	-
24	2,310,774	721		730,835	811,225	605,590	18,893	133,178	10,335	-
25	2,407	1,247		-	1,009	150	-	-	-	-
26	238,802	-		166,110	10,723	52,761	-	8,919	289	-
27	188,770,440	588,613		92,300,402	36,305,638	51,373,502	4,179,987	3,958,686	60,158	3,455
29	18,620							18,620		
31	20,453,502	5,377		13,555,533	71,626	4,301,244	186,740	1,893,306	439,676	-
32	1,140,198	14,840			16,377	9,925	731,033	333,281	-	34,742
33	3,588,611	45		430,305	869	149,995	2,576,656	430,741	-	-
Total	226,630,979	618,555		112,462,166	39,268,981	58,997,748	7,753,457	6,957,861	532,055	40,156

**State Summary
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Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 56 - State Institutions, Centers and Homes, Delinquent										
21	48,095	-		29,052	4,150	11,020	-	3,373	500	-
22	60,913	-		-	26,649	16,941	12,445	4,878	-	-
23	1,222,831	31		619,942	265,731	322,367	2,072	3,860	6,005	2,823
24	137,676	-		13,029	49,527	26,655	-	48,466	-	-
25	45,425	-		-	42,146	3,260	-	19	-	-
26	20,969	-		15,405	-	5,282	281	-	-	-
27	8,047,228	779		5,339,564	339,151	1,904,119	183,508	267,855	4,286	7,967
29	35,019							35,019		
31	44,544	-		23,640	-	4,487	-	4,188	12,230	-
32	69,658	-					1,406	856	-	67,396
33	2,710	-					1,621	1,089	-	-
Total	9,735,068	810		6,040,632	727,355	2,294,129	201,334	369,603	23,021	78,186
Program 57 - State Institutions-Neglected and Delinquent, Federal										
21	71,523	-		20,638	28,000	21,777	-	-	1,108	-
22	2,084	-		-	-	-	2,084	-	-	-
24	444,780	-		52,724	258,862	120,973	-	10,000	2,220	-
25	-	-		-	-	-	-	-	-	-
26	-	-		-	-	-	-	-	-	-
27	720,502	215		246,687	191,353	206,735	27,098	36,796	11,617	-
29	-							-		
31	21,761	-		5,921	824	1,314	2,862	1,057	9,783	-
32	2,433	-					2,433	-	-	-
33	796	-					-	796	-	-
63	-	-					-	-	-	-
64	-	-					-	-	-	-
65	-	-					-	-	-	-
Total	1,263,878	215		325,970	479,040	350,799	34,477	48,649	24,728	-
Program 58 - Special and Pilot Programs, State										
21	881,976	1,026		290,842	334,501	208,886	7,001	25,483	14,236	-
22	268,580			164,145	2,053	39,675	32,460	750	-	29,498
23	360,650	93		125,751	117,572	74,345	14,361	23,029	5,500	-
24	1,627,407	24		557,015	519,103	361,144	55,825	109,099	25,198	-
25	778,938	23,393		121,744	286,351	136,040	26,299	172,294	3,416	9,401
26	734,031			493,205	20,865	119,315	10,883	64,159	25,606	-
27	66,079,865	149,465		45,443,909	3,646,845	11,723,153	1,926,770	2,654,881	175,959	358,884
29	114,587							114,587		
31	16,367,006	18,226		10,543,822	244,953	2,499,427	502,774	1,777,111	780,693	-
32	508,745	1,433					403,821	7,724	-	95,767
33	368,259			12,551		2,294	250,499	55,536	-	47,379
Total	88,090,044	193,660		57,752,983	5,172,243	15,164,277	3,230,692	5,004,653	1,030,607	540,929

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 59 - Institutions—Juveniles in Adult Jails										
21	9,904	-		6,863	-	2,145	-	130	766	-
22	-	-		-	-	-	-	-	-	-
23	23,278	-		13,838	4,493	4,947	-	-	-	-
24	-	-		-	-	-	-	-	-	-
25	-	-		-	-	-	-	-	-	-
26	-	-		-	-	-	-	-	-	-
27	152,475	35		114,234	-	33,982	1,051	40	3,134	-
29	-	-		-	-	-	-	-	-	-
31	1,628	-		1,344	-	284	-	-	-	-
32	-	-		-	-	-	-	-	-	-
33	-	-		-	-	-	-	-	-	-
Total	187,286	35		136,280	4,493	41,359	1,051	170	3,899	-
Program 61 - Head Start, Federal										
21	787,672	3,821		174,122	381,413	189,753	18,458	18,134	1,330	641
23	557,150	-		21,219	374,535	158,907	1,283	1,206	-	-
24	528,864	-		157,628	189,911	176,162	5,032	131	-	-
25	237,845	-		-	170,769	64,314	2,562	200	-	-
26	424,800	-		228,596	64,779	106,708	4,216	20,501	-	-
27	13,364,466	460,783		325,804	7,942,102	3,787,366	621,092	156,386	17,222	53,711
29	-	-		-	-	-	-	-	-	-
31	522,467	-		227,334	57,530	94,809	30,571	90,626	21,597	-
32	36,900	-		-	-	-	33,872	3,028	-	-
33	-	-		-	-	-	-	-	-	-
91	30,074	-		-	16,275	13,799	-	-	-	-
Total	16,490,237	464,604		1,134,702	9,197,314	4,591,817	717,086	290,212	40,149	54,352
Program 62 - Math & Science-Professional Development, Federal										
21	123,762	-		56,510	38,405	28,847	-	-	-	-
22	-	-		-	-	-	-	-	-	-
23	-	-		-	-	-	-	-	-	-
24	-	-		-	-	-	-	-	-	-
25	-	-		-	-	-	-	-	-	-
26	-	-		-	-	-	-	-	-	-
27	86,694	-		64,577	-	21,872	-	245	-	-
29	-	-		-	-	-	-	-	-	-
31	1,099,822	4,057		354,344	-	75,836	42,952	611,184	11,448	-
32	-	-		-	-	-	-	-	-	-
33	-	-		-	-	-	-	-	-	-
Total	1,310,279	4,057		475,432	38,405	126,555	42,952	611,429	11,448	-

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 64 - Limited English Proficiency, Federal										
21	62,650	1,168		5,051	1,443	1,843	8,576	9,055	35,513	-
22	-	-		-	-	-	-	-	-	-
24	160,523	-		59,423	51,854	42,513	4,358	2,375	-	-
25	-	-		-	-	-	-	-	-	-
27	3,985,840	51,470		1,273,671	624,915	514,966	1,060,004	437,812	23,002	-
29	12,955							12,955		
31	11,151,206	8,289		6,585,607	46,217	1,950,070	184,164	1,891,344	485,514	-
32	52,355	172			-	-	47,374	2,668	-	2,141
33	718,386	7,429		13,409	-	2,769	631,327	63,109	343	-
Total	16,143,914	68,528		7,937,160	724,430	2,512,162	1,935,802	2,419,318	544,373	2,141
Program 65 - Transitional Bilingual, State										
21	8,719,580	10,239		3,924,718	2,343,283	2,314,975	68,041	39,631	18,692	-
22	12,386	-		-	-	-	12,386	-	-	-
24	1,111,844	2,691		127,824	616,661	314,514	47,667	1,757	731	-
25	641	-		-	524	117	-	-	-	-
27	135,167,350	152,370		59,906,346	32,672,406	38,200,931	2,908,056	1,157,781	106,085	63,376
29										
31	8,122,969	3,088		5,261,273	75,109	1,616,040	110,284	743,319	313,858	-
32	397,929	12,590			16,377	9,925	344,388	10,025	-	4,624
33	877,505	-		63,193	927	22,624	539,187	251,574	-	-
Total	154,410,205	180,978		69,283,354	35,725,286	42,479,127	4,030,008	2,204,087	439,365	68,000
Program 67 - Indian Education, Federal, JOM										
21	10,219	-		-	4,922	2,884	1,252	78	1,083	-
24	21,726	-		-	10,412	7,479	3,745	90	-	-
25	-	-		-	-	-	-	-	-	-
27	170,773	1,653		529	61,124	26,610	31,261	32,666	16,932	-
29										
31	2,895	-		-	-	-	-	-	2,895	-
32	10,880	-		-	-	-	10,880	-	-	-
33	-	-		-	-	-	-	-	-	-
Total	216,494	1,653		529	76,458	36,973	47,139	32,834	20,909	-

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 68 - Indian Education, Federal, ED										
21	657,481	4,537		62,903	374,463	179,066	4,785	13,143	18,584	-
24	484,538	-		35,746	276,665	169,170	684	1,092	1,182	-
25	-	-		-	-	-	-	-	-	-
27	2,728,470	6,268		470,926	1,183,437	701,894	93,808	252,517	19,620	-
29	-	-		-	-	-	-	-	-	-
31	63,522	-		30,678	823	12,005	1,103	5,070	13,843	-
32	3,296	344		-	-	-	2,952	-	-	-
33	46	-		-	-	-	46	-	-	-
Total	3,937,354	11,149		600,253	1,835,388	1,062,134	103,378	271,822	53,229	-
Program 69 - Compensatory, Other										
21	651,607	1,642		128,607	281,238	138,346	20,294	64,162	17,317	-
22	11,041	-		-	-	-	10,929	112	-	-
23	106,295	184		10,523	38,500	25,337	24,759	3,535	3,458	-
24	547,364	1,299		126,318	159,816	101,879	15,861	109,415	32,776	-
25	37,354	-		-	18,491	12,857	5,816	189	-	-
26	48,892	-		8,980	13,149	9,203	899	16,377	284	-
27	7,453,772	302,084		807,718	3,343,143	1,729,506	721,410	354,001	124,057	71,853
28	84,268	799		23,484	8,192	6,815	39,029	5,578	372	-
29	-	-		-	-	-	-	-	-	-
31	505,658	830		200,150	5,062	44,123	20,467	167,606	67,420	-
32	188,557	-		-	-	-	188,509	48	-	-
33	54,558	32		770	-	157	28,187	12,318	-	13,096
Total	9,689,365	306,869		1,306,549	3,867,592	2,068,223	1,076,160	733,341	245,683	84,948
Program 71 - Traffic Safety										
21	53,454	-		13,788	28,351	11,173	9	133	-	-
22	-	-		-	-	-	-	-	-	-
27	1,899,878	26,585		941,251	191,889	211,229	73,155	431,639	8,134	15,998
29	-	-		-	-	-	-	-	-	-
31	2,301	-		783	-	155	28	592	743	-
32	-	-		-	-	-	-	-	-	-
33	-	-		-	-	-	-	-	-	-
68	44,010	-		-	-	-	-	44,010	-	-
Total	1,999,644	26,585		955,822	220,240	222,556	73,192	476,374	8,877	15,998
Program 73 - Summer School										
21	319,665	477		112,791	132,911	72,283	536	667	-	-
23	241,834	518		100,727	94,815	45,166	527	-	82	-
25	111,338	-		-	91,452	19,886	-	-	-	-
26	60,226	-		43,308	6,625	10,643	-	(350)	-	-
27	3,920,372	194,672		2,101,614	504,683	528,914	154,169	435,973	348	-
29	-	-		-	-	-	-	-	-	-
31	8,191	-		5,805	88	1,284	-	600	415	-
32	-	-		-	-	-	-	-	-	-
33	6,572	-		-	-	-	6,263	309	-	-
Total	4,668,199	195,667		2,364,244	830,574	678,175	161,495	437,199	845	-

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 74 - Highly Capable										
21	2,759,366	15,383		958,818	924,737	620,460	104,339	115,710	17,703	2,216
22	3,962	-		-	-	-	3,962	-	-	-
24	297,620	532		51,133	63,699	19,215	105,265	56,469	1,307	-
25	12,653	-		-	9,164	3,489	-	-	-	-
26	27,357	-		20,044	-	7,312	-	-	-	-
27	15,187,831	93,265		9,418,290	402,230	3,301,117	1,009,901	836,267	126,126	634
29	948							948		
31	1,624,006	1,986		961,813	1,833	278,875	65,407	228,522	85,569	-
32	105,172	3,952		-	-	-	91,148	986	-	9,086
33	891,710	-		372,625	39,420	126,010	348,227	5,347	82	-
Total	20,910,626	115,119		11,782,723	1,441,084	4,356,478	1,728,249	1,244,249	230,787	11,936
Program 75 - Professional Development, State										
21	-			-	-	-	-	-	-	-
22	226,582	-		-	167,432	51,371	7,780	-	-	-
23	-			-	-	-	-	-	-	-
24	-			-	-	-	-	-	-	-
25	-			-	-	-	-	-	-	-
26	-			-	-	-	-	-	-	-
27	12,083	-		2,325	-	380	1,511	7,868	-	-
29	-									
31	9,862	-		7,869	-	1,550	44	400	-	-
32	-			-	-	-	-	-	-	-
33	-			-	-	-	-	-	-	-
Total	248,528	-		10,193	167,432	53,300	9,334	8,268	-	-
Program 76 - Targeted Assistance, Federal										
21	229,149	-		150,024	5,427	49,273	1,980	21,739	706	-
22	-			-	-	-	-	-	-	-
24	80,750	-		41	58,573	19,657	1,604	607	268	-
25	-			-	-	-	-	-	-	-
26	97,000	-		-	40,496	13,481	20,291	20,530	2,203	-
27	263,382	3,950		36,650	64,787	24,849	30,824	87,833	14,489	-
29	-									
31	149,592	-		62,415	4,289	13,867	-	56,496	12,525	-
32	1,051	-		-	-	-	994	58	-	-
33	-			-	-	-	-	-	-	-
Total	820,925	3,950		249,130	173,572	121,126	55,692	187,263	30,191	-
Program 78 - Youth Training Programs, Federal										
21	35,644	-		-	25,041	9,574	308	-	721	-
22	-			-	-	-	-	-	-	-
24	244,343	-		1,205	166,713	49,607	5,628	17,797	3,394	-
25	-			-	-	-	-	-	-	-
26	187,733	1,766		7,744	128,692	34,740	1,468	7,238	6,086	-
27	-									
29	-									
31	-			-	-	-	-	-	-	-
32	-			-	-	-	-	-	-	-
Total	467,721	1,766		8,949	320,446	93,920	7,404	25,034	10,202	-

State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017

Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 79 - Instructional Programs, Other										
21	6,047,206	40,184		1,181,430	2,482,408	1,274,525	169,290	805,457	93,912	-
22	427,930	539		71,774	89,658	74,479	176,048	15,431	-	-
23	1,340,348	3,692		648,329	282,515	311,192	47,423	13,108	10,689	23,399
24	9,962,094	7,575		1,092,864	4,545,680	2,429,496	168,145	1,617,028	97,836	3,468
25	1,183,274	-		41,968	524,364	176,147	160,020	280,594	181	-
26	2,293,792	884		1,035,860	238,413	451,652	71,899	471,716	8,128	15,239
27	67,551,441	1,413,026		16,814,130	15,441,841	11,867,862	9,887,987	10,601,750	1,073,424	451,421
28	2,673,641	499,424		568,181	314,975	220,780	288,154	647,490	9,776	124,860
29	309,512							309,512		
31	5,891,682	38,484		2,631,964	230,509	674,154	209,155	1,493,306	614,109	-
32	1,054,236	1,969			22,940	9,695	675,768	41,185	-	302,680
33	1,161,178	1,116		57,149	118,665	80,458	585,090	292,058	-	26,641
62	52,890	-			38,653	6,424	350	7,462	-	-
63	297,312	-			158,606	53,973	298	79,467	-	4,968
64	130,071	-			560	113	8,458	120,940	-	-
65	10,357	-					332	10,024		
68	-	-						-		
91	431,217	21,292		5,617	218,890	75,300	21,180	77,889	11,050	-
Total	100,818,180	2,028,185		24,149,268	24,708,678	17,706,251	12,469,598	16,884,418	1,919,106	952,676
Program 81 - Public Radio/Television										
21		132		-	-	-	-	(132)	-	-
22	972,364	29,692		570	416,911	141,678	63,893	285,068	7,091	27,461
25	-	-		-	-	-	-	-	-	-
27	-	-		-	-	-	-	-	-	-
28	-	-		-	-	-	-	-	-	-
29										
31	-	-		-	-	-	-	-	-	-
32	-	-		-	-	-	-	-	-	-
33	-	-		-	-	-	-	-	-	-
63	-	-		-	-	-	-	-	-	-
65	-	-		-	-	-	-	-	-	-
91	135,065	33		-	43,915	10,984	31,266	47,351	1,515	-
Total	1,107,428	29,857		570	460,826	152,663	95,159	332,287	8,606	27,461
Program 86 - Community Schools										
21	801,112	6,511		810	456,921	164,486	52,531	117,593	2,261	-
23	108,831	-		-	71,630	27,861	95	9,244	-	-
25	11,068	-		-	6,598	4,469	-	-	-	-
27	1,419,044	10,160		198,300	474,552	213,192	279,285	241,192	2,363	-
28	-	-		-	-	-	-	-	-	-
29										
31	4,889	-		1,937	-	408	-	1,761	783	-
32	-	-		-	-	-	-	-	-	-
33	-	-		-	-	-	-	-	-	-
63	25,895	-		-	21,663	4,205	-	-	28	-
65	-	-		-	-	-	-	-	-	-
68	-	-		-	-	-	-	-	-	-
91	689,860	3,857		2,367	510,247	152,015	5,512	11,764	4,098	-
Total	3,060,700	20,527		203,414	1,541,611	566,637	337,423	381,555	9,534	-

**State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017**

Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 88 - Day Care										
21	25,035	-		-	18,072	6,937	25	-	-	-
25	-	-		-	-	-	-	-	-	-
26	198	-		-	-	-	-	198	-	-
27	8,287,895	207,292		139,849	5,302,727	2,558,974	67,068	9,274	2,711	-
29	-									
31	20,005	-		493	5,892	1,454	118	11,046	1,002	-
32	930	-					930	-	-	-
33	1,000	-					1,000	-	-	-
42	615,446	209,322					386,763	19,361		
44	140,652	6,550			57,766	24,280	27,923	23,331	803	-
63	167,861	-			113,538	48,902	5,087	334	-	-
65	9,322	-						9,322	-	-
68	-									
91	27,612,920	1,515,444		189,506	15,668,157	6,717,550	1,484,506	1,854,347	39,110	144,300
Total	36,881,266	1,938,608		329,848	21,166,151	9,358,099	1,973,421	1,927,212	43,626	144,300
Program 89 - Other Community Services										
21	495,966	328		116,002	168,075	98,288	26,908	47,726	38,639	-
27	3,294,495	708,532		511,069	827,211	554,540	369,692	246,226	32,075	45,150
28	8,027,896	654,395		69,346	4,121,398	1,272,053	967,282	768,991	116,443	57,989
29	73,487							73,487		
31	118,143	-		33,790	1,639	8,635	2,243	62,831	9,004	-
32	10,025	-					10,025	-	-	-
33	5,450	-					5,450	-	-	-
42	823,490	63,618					759,872	-		
44	1,276,347	263,519			503,785	207,696	203,051	73,923	279	24,094
63	4,603,477	400			2,940,838	836,047	199,174	552,988	122	73,907
65	299,959	-						299,959	-	-
68	38,079	-						38,079		
75	1,346	-			1,128	218	-	-	-	-
91	21,827,337	3,465,432	(657,754)	729,125	9,192,067	3,296,481	2,578,542	3,082,897	46,856	93,690
Total	40,895,498	5,156,225	(657,754)	1,459,333	17,756,142	6,273,958	5,122,239	5,247,108	243,417	294,830

State Summary
General Fund Program Expenditure Matrices
For the Year Ended August 31, 2017

Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 97 - Districtwide Support										
11	36,995,414	104,248			2,686,456	647,128	821,439	31,595,991	1,106,330	33,822
12	96,232,187	268,535		45,803,403	19,669,700	19,389,523	1,987,961	7,465,594	1,417,173	230,299
13	160,899,711	244,667		5,242,999	96,896,591	36,117,300	4,397,326	16,634,217	930,370	436,241
14	105,647,070	280,465		13,399,342	55,584,371	22,721,006	1,850,512	10,961,215	786,641	63,520
15	25,430,684	160,767		349,769	12,294,986	4,174,212	1,579,738	6,654,029	165,101	52,083
25	6,206,184	15,047		222,680	1,103,667	424,068	534,172	3,778,784	31,711	96,055
61	46,061,532	106,053		700,686	30,613,889	10,707,554	1,132,717	2,488,084	139,797	172,751
62	74,634,122	629,848			33,841,257	15,053,302	10,810,638	10,607,788	43,282	3,648,007
63	395,703,563	(31,674)			235,974,694	111,392,061	28,608,535	17,907,706	84,228	1,768,014
64	245,549,876	3,364,647	(4,222,376)		79,472,637	32,931,280	45,525,509	77,231,254	111,759	11,135,166
65	259,410,944	64,051	(39,573)		2,360,592	820,564	1,135,794	254,881,611	7,789	180,116
67	23,147,971	134,837			7,270,153	2,770,700	2,605,881	10,041,195	28,249	296,956
68	75,159,957	415					22,817	75,095,396		41,330
72	219,296,787	206,934	(1,317,781)	2,916,190	85,068,216	30,572,607	24,679,184	71,360,480	713,572	5,097,385
73	10,312,542	169,213	(9,630,166)	210	5,111,898	2,223,850	3,465,786	7,645,968	475	1,325,307
74	16,455,611	244,827	(433,637)	166	10,307,293	4,339,766	922,756	796,196	8,060	270,185
75	10,371,511	292,572	(3,380,081)	-	1,550,624	659,140	4,478,244	1,786,723	7,376	4,976,913
83	172,339							172,339		
84	6,636,178							6,636,178		
85	5,089							5,089		
Total	1,814,329,274	6,255,452	(19,023,613)	68,635,445	679,807,023	294,944,060	134,559,009	613,745,836	5,581,914	29,824,148
Program 98 - School Food Services										
25	111,932	-		-	73,188	37,865	-	879	-	-
29	27,261							27,261		
41	34,136,384	134,751		83,461	17,643,421	6,788,578	433,303	8,720,111	133,325	199,434
42	155,952,053	1,590					142,728,736	13,221,728		
44	219,133,300	952,648			104,034,077	56,528,593	14,883,685	40,057,056	198,075	2,479,166
49	(5,178,722)		(5,178,722)							
Total	404,182,208	1,088,989	(5,178,722)	83,461	121,750,686	63,355,036	158,045,724	62,027,034	331,400	2,678,600
Program 99 - Pupil Transportation										
25	7,710,563	159		56,196	5,225,655	2,145,700	96,504	186,110	240	-
29	1,378,038							1,378,038		
51	56,419,165	135,177		453,025	36,706,134	13,976,899	1,386,586	3,247,496	298,401	215,447
52	396,108,859	1,024,661			176,578,524	84,890,295	32,870,058	99,954,955	324,181	466,185
53	63,589,130	110,880			23,781,166	10,272,192	21,469,211	7,312,447	25,782	617,452
56	8,868,152							8,868,152		
59	(37,794,948)		(37,794,948)							
Total	496,278,959	1,270,876	(37,794,948)	509,221	242,291,479	111,285,086	55,822,358	120,947,199	648,604	1,299,084