

General Fund Expenditures by Activity

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

General Fund Program—Object Matrix

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

General Fund Activity—Object Matrix

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

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

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

General Fund Resource to Program Expenditures Report

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

Detail Revenues and Other Financing Sources Reports by Fund

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

General Fund Program Expenditure Matrices

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

**State Summary
Balance Sheet
Governmental Funds
August 31, 2018**

Account Title	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS:							
Cash & Cash Equivalents	\$ 1,023,960,477	\$ 45,693,060	\$ 276,548,294	\$ 2,690,885,202	\$ 49,514,557	\$ 223,438	\$ 4,086,825,029
Minus: Warrants Outstanding	314,836,853	2,602,754	-	109,173,910	4,236,022	-	430,849,540
Taxes Receivable	1,209,180,223		615,805,621	229,854,241	1,066,182		2,055,906,267
Due From Other Funds	63,880,548	1,882,356	300,000	15,949,788	62,621	-	82,075,314
Due From Other Governmental Units	96,990,159	14,034	293,359	26,184,823	523,626	275	124,006,276
Accounts Receivable	18,464,215	205,912	-	10,005,548	15,426	-	28,691,102
Interfund Loans Receivable	2,221,558			1,000,000			3,221,558
Accrued Interest Receivable	477,461	27,604	207,585	2,156,035	20,836	-	2,889,522
Inventory	23,953,447	49,547		8,314,275			32,317,269
Prepaid Items	50,325,338	1,479,797			-	-	51,805,135
Investments	1,041,810,318	54,618,505	378,017,831	2,860,118,538	74,795,644	674,639	4,410,035,475
Investments/Cash With Trustee	10,012,495		24,402,698	6,729,175	-	27,000	41,171,368
Investments—Deferred Compensation	123,034			-			123,034
Self-Insurance Security Deposit	1,826,968						1,826,968
TOTAL ASSETS	\$ 3,228,389,390	\$ 101,368,061	\$ 1,295,575,388	\$ 5,742,023,714	\$ 121,762,870	\$ 925,353	\$ 10,490,044,777
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources—Other	1,212,345		-	1,134,659	-		2,347,005
TOTAL DEFERRED OUTFLOWS OF RESOURCES:	1,212,345	-	-	1,134,659	-	-	2,347,005
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:	\$ 3,229,601,735	\$ 101,368,061	\$ 1,295,575,388	\$ 5,743,158,374	\$ 121,762,870	\$ 925,353	\$ 10,492,391,782
LIABILITIES:							
Accounts Payable	\$ 152,471,456	\$ 2,955,764	\$ 76,311	\$ 334,103,513	\$ 1,714,402	\$ 161	\$ 491,321,607
Contracts Payable—Current	3,960,508	14,496		10,262,891	-	-	14,237,894
Accrued Interest Payable			497,381				497,381
Accrued Salaries	65,535,844	7,404		166,325			65,709,574
Revenue Anticipation Notes Payable	-		-	2,320,500	-		2,320,500
Payroll Deductions and Taxes Payable	103,377,489	1,040		90,393			103,468,922
Due to Other Governmental Units	5,137,474	28,315		260,870	14,343	-	5,441,002
Deferred Compensation Payable	270,429			20,399			290,828
Estimated Employee Benefits Payable	30,328,039						30,328,039
Due to Other Funds	17,984,056	1,521,815	26,967	62,511,534	-	-	82,044,371
Interfund Loans Payable	737		1,030,000	2,135,600	52,711		3,219,048
Deposits	1,337,853	4,743		5,856,581			7,199,176
Unearned Revenue	8,421,092	6,115,484		42,893			14,579,469
Matured Bonds Payable							-
Matured Bond Interest Payable			9,339				9,339
Arbitrage Rebate Payable							-
TOTAL LIABILITIES	\$ 388,824,977	\$ 10,649,061	\$ 1,639,998	\$ 417,771,499	\$ 1,781,455	\$ 161	\$ 820,667,151
DEFERRED INFLOWS OF RESOURCES:							
Unavailable Revenue	\$ 15,087,077	\$ 4,281,417	\$ (260,528)	\$ 9,330,354	\$ (9,013)	\$ -	\$ 28,429,307
Unavailable Revenue-Taxes Receivable	1,206,651,096		614,256,910	229,505,946	1,066,182		2,051,480,133
TOTAL DEFERRED INFLOWS OF RESOURCES:	\$ 1,221,738,173	\$ 4,281,417	\$ 613,996,382	\$ 238,836,300	\$ 1,057,169	\$ -	\$ 2,079,909,440
FUND BALANCE:							
Nonspendable Fund Balance	\$ 70,866,693	\$ 1,248,299		\$ 7,277,941		\$ 679,430	\$ 80,072,363
Restricted Fund Balance	144,455,260	83,892,496	665,371,490	4,147,146,604	116,100,738	69,251	5,157,035,839
Committed Fund Balance	96,909,367			172,703,098			269,612,465
Assigned Fund Balance	383,329,232	1,300,048	14,567,518	749,772,304	2,823,509	176,511	1,151,969,121
Unassigned Fund Balance	923,478,033	(3,259)		9,650,629			933,125,403
TOTAL FUND BALANCE	\$ 1,619,038,585	\$ 86,437,584	\$ 679,939,008	\$ 5,086,550,575	\$ 118,924,246	\$ 925,192	\$ 7,591,815,190
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 3,229,601,735	\$ 101,368,061	\$ 1,295,575,388	\$ 5,743,158,374	\$ 121,762,870	\$ 925,353	\$ 10,492,391,782

State Summary
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For Fiscal Year Ended August 31, 2018

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	\$ 2,901,951,572	\$ 127,383,939	\$ 1,267,296,534	\$ 638,954,787	\$ 5,224,747		\$ 4,940,811,579
State	10,412,046,377		5,411,754	376,394,148	55,227,230		10,849,079,509
Federal	935,422,745		13,151,690	28,713,987	137,259		977,425,681
Federal Stimulus	210,059						210,059
Other	92,897,804			6,005,948	194,119	16,880	99,114,752
TOTAL REVENUES	14,342,528,557	127,383,939	1,285,859,978	1,050,068,870	60,783,355	16,880	16,866,641,579
EXPENDITURES:							
CURRENT:							
Basic Education	7,749,464,686						7,749,464,686
Federal Stimulus	89,852						89,852
Special Education	1,913,033,078						1,913,033,078
Vocational Education	446,488,995						446,488,995
Skill Center Instruction	44,712,896						44,712,896
Compensatory Education	922,383,936						922,383,936
Other Instructional Programs	153,846,640						153,846,640
Community Services	86,536,768						86,536,768
Support Services	2,889,579,542						2,889,579,542
Student Activities/Other		123,214,665				2,348	123,217,014
CAPITAL OUTLAY:							
Sites				154,970,795			154,970,795
Building				2,578,109,664			2,578,109,664
Equipment				133,245,650			133,245,650
Instructional Technology				87,436,867			87,436,867
Energy				5,782,643			5,782,643
Sales and Lease				512,011			512,011
Transportation Equipment					73,437,909		73,437,909
Other	68,480,016						68,480,016
DEBT SERVICE:							
Principal	6,511,756		741,121,416	3,492,826	572,823		751,698,821
Interest and Other	505,691		568,802,697	40,895	53,431		569,402,715
Bond/Levy Issuance				11,780,460	112,924		11,893,383
TOTAL EXPENDITURES	14,281,633,855	123,214,665	1,309,924,113	2,975,371,810	74,177,087	2,348	18,764,323,880
REVENUES OVER (UNDER) EXPENDITURES	60,894,701	4,169,273	(24,064,135)	(1,925,302,940)	(13,393,732)	14,533	(1,897,682,301)
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	787,000		273,764,557	2,510,229,939	2,386,062		2,787,167,559
Long-Term Financing	7,920,044			4,219,748	2,069,501		14,209,293
Transfers In	75,096,425		54,159,050	61,499,319	7,566,654		198,321,447
Transfers Out	(85,578,370)		(2,917,526)	(108,956,454)	(2,768,193)	(51,421)	(200,271,964)
Other Financing Uses	(51,245)		(252,661,269)	-	(1,933)		(252,714,447)
Other	1,534,560		-	13,761,027	1,225,132		16,520,719
TOTAL OTHER FINANCING SOURCES (USES)	(291,586)	0	72,344,812	2,480,753,578	10,477,223	(51,421)	2,563,232,606
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES							
OTHER FINANCING USES	60,603,115	4,169,273	48,280,677	555,450,638	(2,916,509)	(36,889)	665,550,305
PRIOR YEAR AUGUST TOTAL FUND BALANCE	1,559,998,907		631,652,204	4,535,175,762	121,840,755	1,072,525	
PRIOR YEAR F-196 MANUAL REVISION	(904,085)		-	(4,216,492)	-	(110,444)	
BEGINNING TOTAL FUND BALANCE	1,559,094,822	82,279,013	631,652,204	4,530,959,269	121,840,755	962,081	6,926,788,144
Prior Year(s) Corrections or Restatements	(659,352)	(10,703)	6,128	140,668	-	-	(523,259)
ENDING TOTAL FUND BALANCE	\$ 1,619,038,585	\$ 86,437,584	\$ 679,939,008	\$ 5,086,550,575	\$ 118,924,246	\$ 925,192	\$ 7,591,815,191

**State Summary
Budgetary Comparison Schedule
General Fund
For the Fiscal Year Ended August 31, 2018**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 2,922,375,133	\$ 2,901,951,572	\$ (20,423,561)
State	10,250,899,077	10,412,046,377	161,147,300
Federal	1,035,960,120	935,422,745	(100,537,375)
Federal Stimulus	-	210,059	210,059
Other	201,498,477	178,235,833	(23,262,644)
TOTAL REVENUES	\$ 14,410,732,807	\$ 14,427,866,585	\$ 17,133,778
EXPENDITURES			
CURRENT:			
Regular Instruction	\$ 7,982,269,919	\$ 7,749,464,686	\$ 232,805,233
Federal Stimulus	72,448	89,852	(17,404)
Special Education	1,865,198,069	1,913,033,078	(47,835,009)
Vocational Education	445,081,185	446,488,995	(1,407,810)
Skill Center Instruction	43,307,160	44,712,896	(1,405,736)
Compensatory Education	941,639,882	922,383,936	19,255,946
Other Instructional Programs	280,499,647	153,846,640	126,653,007
Community Services	85,925,100	86,536,768	(611,668)
Support Services	2,853,331,023	2,889,579,542	(36,248,519)
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	69,660,630	68,480,016	1,180,614
DEBT SERVICE:			
Principal	226,910	6,511,756	(6,284,846)
Interest and Other	7,339,658	505,691	6,833,967
TOTAL EXPENDITURES	\$ 14,574,551,631	\$ 14,281,633,855	\$ 292,917,776
REVENUES OVER (UNDER) EXPENDITURES	\$ (163,818,824)	\$ 146,232,730	\$ 310,051,554
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	\$ 400,000	\$ 787,000	\$ 387,000
Long-Term Financing	8,581,175	7,920,044	(661,131)
Transfers In	79,832,800	75,096,425	(4,736,375)
Transfers Out	(64,867,042)	(85,578,370)	(20,711,328)
Other Financing Uses	(106,000)	(51,245)	54,755
Other	758,860	1,534,560	775,700
			0
TOTAL OTHER FINANCING SOURCES (USES)	\$ 24,599,793	\$ (291,586)	\$ (24,891,379)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (228,791,866)	\$ 60,603,115	\$ 289,394,981
			0
BEGINNING TOTAL FUND BALANCE	1,424,545,464	1,559,094,822	134,549,358
Prior Year(s) Corrections or Restatements		(659,352)	(659,352)
ENDING TOTAL FUND BALANCE	\$ 1,195,753,598	\$ 1,619,038,585	\$ 423,284,987

**State Summary
Budgetary Comparison Schedule
Debt Service Fund
For the Fiscal Year Ended August 31, 2018**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 1,253,586,413	\$ 1,267,296,534	\$ 13,710,121
State	1,543,820	5,411,754	3,867,934
Federal	13,307,033	13,151,690	-155,343
Other			
TOTAL REVENUES	<u>1,268,437,266</u>	<u>1,285,859,978</u>	<u>17,422,712</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	748,347,166	741,121,416	7,225,750
Interest and Other	607,156,461	568,802,697	38,353,764
TOTAL EXPENDITURES	<u>1,355,503,627</u>	<u>1,309,924,113</u>	<u>45,579,514</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(87,066,361)</u>	<u>(24,064,135)</u>	<u>(63,002,226)</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	20,353,165	273,764,557	253,411,392
Long-Term Financing			
Transfers In	51,128,525	54,159,050	3,030,525
Transfers Out	(2,170,672)	(2,917,526)	(746,854)
Other Financing Uses	(16,898,124)	(252,661,269)	(235,763,145)
Other	0		
TOTAL OTHER FINANCING SOURCES (USES)	<u>52,412,894</u>	<u>72,344,812</u>	<u>19,931,918</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(34,653,467)</u>	<u>48,280,677</u>	<u>82,934,144</u>
BEGINNING TOTAL FUND BALANCE	<u>598,241,277</u>	<u>631,652,204</u>	<u>33,410,927</u>
Prior Year(s) Corrections or Restatements		6,128	6,128
ENDING TOTAL FUND BALANCE	<u>\$ 563,587,810</u>	<u>\$ 679,939,008</u>	<u>\$ 116,351,198</u>

**State Summary
Budgetary Comparison Schedule
Capital Projects Fund
For the Fiscal Year Ended August 31, 2018**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 364,556,450	\$ 638,954,787	\$ 274,398,337
State	4,963,397,181	376,394,148	(4,587,003,033)
Federal	1,047,088,321	28,713,987	(1,018,374,334)
Other	27,932,182	6,005,948	(21,926,234)
TOTAL REVENUES	<u>6,402,974,134</u>	<u>1,050,068,870</u>	<u>(5,352,905,264)</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	359,748,403	154,970,795	204,777,608
Building	4,002,419,638	2,578,109,664	1,424,309,974
Equipment	187,824,435	133,245,650	54,578,785
Energy	18,807,263	5,782,643	13,024,620
Sales and Lease	526,200	512,011	14,189
Instructional Technology	124,930,118	87,436,867	37,493,251
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	96,495,208	11,780,460	84,714,748
Principal	4,808,047	3,492,826	1,315,221
Interest and Other	96,839,247	40,895	96,798,352
TOTAL EXPENDITURES	<u>4,892,398,559</u>	<u>2,975,371,810</u>	<u>1,917,026,749</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(2,332,062,320)</u>	<u>(1,925,302,940)</u>	<u>406,759,380</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	137,858,287	2,510,229,939	2,372,371,652
Long-Term Financing	4,814,770,137	4,219,748	(4,810,550,389)
Transfers In	113,206,595	61,499,319	(51,707,276)
Transfers Out	(113,206,595)	(108,956,454)	4,250,141
Other Financing Uses	0	0	0
Other	65,951,917	13,761,027	(52,190,890)
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,018,580,341</u>	<u>2,480,753,578</u>	<u>(2,537,826,763)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(2,386,138,586)</u>	<u>555,450,638</u>	<u>2,941,589,224</u>
BEGINNING TOTAL FUND BALANCE	<u>4,486,414,443</u>	<u>4,530,959,269</u>	<u>44,544,826</u>
Prior Year(s) Corrections or Restatements		140,668	140,668
ENDING TOTAL FUND BALANCE	<u>\$ 2,100,275,857</u>	<u>\$ 5,086,550,575</u>	<u>\$ 2,986,274,718</u>

**State Summary
Budgetary Comparison Schedule
Transportation Vehicle Fund
For the Fiscal Year Ended August 31, 2018**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 4,354,394	\$ 5,224,747	\$ 870,353
State	51,283,587	55,227,230	3,943,643
Federal	315,015	137,259	(177,756)
Other	444,119	194,119	(250,000)
TOTAL REVENUES	<u>56,397,115</u>	<u>60,783,355</u>	<u>4,386,240</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	116,540,527	73,437,909	43,102,618
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	25,252	112,924	(87,672)
Principal	2,132,172	572,823	1,559,349
Interest and Other	100,629	53,431	47,198
TOTAL EXPENDITURES	<u>118,798,580</u>	<u>74,177,087</u>	<u>44,621,493</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(62,401,465)</u>	<u>(13,393,732)</u>	<u>49,007,733</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,132,781	2,386,062	1,253,281
Long-Term Financing	4,553,514	2,069,501	(2,484,013)
Transfers In	4,885,123	7,566,654	2,681,531
Transfers Out	(3,116,167)	(2,768,193)	347,974
Other Financing Uses	0	(1,933)	(1,933)
Other	925,701	1,225,132	299,431
TOTAL OTHER FINANCING SOURCES (USES)	<u>8,380,952</u>	<u>10,477,223</u>	<u>2,096,271</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(54,020,513)</u>	<u>(2,916,509)</u>	<u>51,104,004</u>
BEGINNING TOTAL FUND BALANCE	115,427,483	121,840,755	6,413,272
Prior Year(s) Corrections or Restatements		-	
ENDING TOTAL FUND BALANCE	<u>\$61,406,970</u>	<u>\$118,924,246</u>	<u>\$ 57,517,276</u>

State Summary
Statement of Fiduciary Net Position
Fiduciary Funds
August 31, 2018

	Private Purpose Trust	Other Trust
Assets:		
Imprest Cash	\$ 423,069	\$ 111,454
Cash On Hand	131,896	1,575,447
Cash On Deposit with County Treasurer	7,531,880	9,103,461
Minus Warrants Outstanding	(248,768)	(533,282)
Due From Other Funds	178,515	109,653
Accounts Receivable	3,044	27,812
Accrued Interest Receivable	13,534	225
Investments	15,519,331	577,490
Investments/Cash with Trustees	5,421,493	42,090
Total Assets	28,973,994	11,014,351
Liabilities:		
Accounts Payable	202,153	895,111
Due to Other Funds	82,116	350
Total Liabilities	284,269	895,461
Net Position:		
Held in trust for:		
Held in Trust for Intact Trust Principal	10,265,842	11,313
Held in Trust for Pension or Other Post-Employment Benefits	-	2,230,565
Held in Trust for Private Purposes	17,859,978	-
Held in Trust for Other Purposes	563,904	7,877,012
Total Net Position	\$28,689,725	\$10,118,890

State Summary
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended August 31, 2018

	Private Purpose Trust	Other Trust
	<u> </u>	<u> </u>
ADDITIONS:		
Contributions:		
Private Donations	\$ 3,212,986	\$ -
Employer	-	10,211,672
Members	-	1,065,415
Other	190,588	2,921,570
Total Contributions	<u>3,403,574</u>	<u>14,198,656</u>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	261,101	-
Interest and Dividends	507,772	88,360
Less: Investment Expenses	(3)	-
Net Investment Income	<u>768,870</u>	<u>88,360</u>
Total Additions	<u>4,172,443</u>	<u>14,287,016</u>
DEDUCTIONS:		
Benefits		11,726,164
Refund of Contributions	55,330	-
Administrative Expenses	233,826	212,361
Scholarships	2,078,588	-
Other	691,601	32,284
Total Deductions	<u>3,059,345</u>	<u>11,970,809</u>
Net Increase (Decrease)	1,113,098	2,316,207
Net Position—Prior Year August Total Fund Balance	27,576,427	7,802,683
Prior Year F-196 Manual Revision	200	200
Net Position Total	27,576,627	7,802,883
Prior Year(s) Corrections or Restatements	-	-
Net Position—Ending	<u><u>\$ 28,689,725</u></u>	<u><u>\$ 10,118,890</u></u>

State Summary
Schedule of Long-Term Liabilities
For the Fiscal Year Ended August 31, 2018

Description	Beginning Outstanding Debt September 1, 2017 (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Outstanding Debt August 31, 2018 (Col. 1 + 2 - 3)	Amount Due Within One Year (5)
Voted Debt					
Voted Bonds	\$ 12,299,007,375	\$ 2,439,408,000	\$ 900,154,617	\$ 13,838,260,758	\$ 762,767,709
LOCAL Program Proceeds Issued in Lieu of Bonds	38,757	-	17,972	20,785	18,894
Non-Voted Debt and Liabilities					
Non-Voted Bonds	172,885,595	18,381,420	32,075,596	159,191,419	26,595,134
LOCAL Program Proceeds	7,944,584	900,825	1,952,863	6,892,546	1,800,124
Capital Leases	18,633,980	14,648,903	11,709,546	21,573,337	10,455,815
Contracts Payable	4,558,771	629,875	1,518,931	3,669,715	1,261,341
Non-Cancellable Operating Leases	13,727,455	5,864,793	5,792,408	13,799,840	4,914,743
Claims & Judgments	8,854,143	152,251	1,276,779	7,729,615	2,069,701
Compensated Absences	315,076,276	85,490,066	61,686,888	338,879,453	69,081,348
Long-Term Notes	1,420,054	687,332	965,325	1,142,061	679,469
Anticipation Notes Payable	2,320,500	-	-	2,320,500	2,320,500
Lines of Credit	381,000	600,000	48,779	932,221	932,221
Other Non-Voted Debt	19,187,757	105,000	10,364,530	8,928,227	7,278,075
Other Liabilities:					
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	2,979,488,173	39,611,450	141,832,879	2,877,266,745	-
Net Pension Liabilities TRS 2/3	910,222,155	3,544,843	460,979,605	452,787,393	-
Net Pension Liabilities SERS 2/3	471,994,824	1,301,937	183,456,069	289,840,692	-
Net Pension Liabilities PERS 1	759,275,216	9,150,096	46,929,773	721,495,539	-
Total Long-Term Liabilities	\$ 17,985,016,614	\$ 2,620,476,791	\$ 1,860,762,560	\$ 18,744,730,845	\$ 890,175,074

State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2014 Through 2018

Program	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2018-19	PCT	FY 2017-18	PCT	FY 2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT
01 Basic Education	8,694,690,772	53.26%	7,814,563,861	53.62%	7,575,542,102	53.04%	7,009,804,534	53.60%	6,547,379,711	53.20%	5,958,235,336	52.75%	5,668,086,565	52.66%
02 Alternative Learning Experience	192,556,961	1.18%	162,037,517	1.11%	164,432,042	1.15%	153,793,399	1.18%	142,623,533	1.16%	130,927,625	1.16%	127,544,543	1.18%
03 Dropout Reengagement	27,095,115	0.17%	22,783,274	0.16%	25,654,744	0.18%	21,839,633	0.17%	19,280,376	0.16%	13,546,785	0.12%		
Total Regular Instruction	8,914,342,848	54.60%	7,999,384,652	54.89%	7,765,628,888	54.37%	7,185,437,565	54.94%	6,709,283,620	54.51%	6,102,709,746	54.02%	5,795,631,108	53.84%
<i>Federal Stimulus</i>														
11 Federal Stimulus-Title I	0	0.00%	28,913	0.00%	404	0.00%	137,988	0.00%	0	0.00%	0	0.00%	243	0.00%
12 Federal Stimulus-School Improvement	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	11,705	0.00%	307,610	0.00%
13 Federal Stimulus-State Fiscal Stabilization	0	0.00%	0	0.00%	0	0.00%	198	0.00%	0	0.00%	0	0.00%	113	0.00%
14 Federal Stimulus-IDEA	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3,198	0.00%
18 Federal Stimulus-Competitive Grants	100	0.00%	43,535	0.00%	89,448	0.00%	2,322,107	0.02%	5,454,167	0.04%	6,927,885	0.06%	3,821,839	0.04%
19 Federal Stimulus-Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	546,293	0.00%	1,013,985	0.01%
Total Federal Stimulus	100	0.00%	72,448	0.00%	89,852	0.00%	2,460,293.56	0.02%	5,454,167	0.04%	7,485,883	0.07%	5,146,987	0.05%
<i>Special Education</i>														
21 Special Education-Supplemental, State	1,831,306,999	11.22%	1,587,222,797	10.89%	1,622,426,736	11.36%	1,441,821,602	11.02%	1,308,475,968	10.63%	1,171,084,761	10.37%	1,106,176,580	10.28%
22 Special Education-Supplemental, State	72,251,443	0.44%	53,792,605	0.37%	63,011,240	0.44%	48,991,637	0.37%	45,006,363	0.33%	37,531,364	0.33%	32,562,782	0.30%
24 Special Education-Supplemental, Federal	226,517,434	1.39%	219,386,224	1.51%	222,703,597	1.56%	218,838,024	1.67%	213,097,310	1.73%	204,297,621	1.81%	203,823,426	1.89%
25 Special Education-Supplemental, Federal	18,401	0.00%	7,459	0.00%	14,051	0.00%	9,106	0.00%	10,207	0.00%	9,589	0.00%	11,691	0.00%
26 Special Education-Institutions, State	2,082,376	0.01%	2,058,310	0.01%	2,131,526	0.01%	2,200,777	0.02%	1,969,513	0.02%	1,829,014	0.02%	1,764,424	0.02%
29 Special Education-Other, Federal	2,641,707	0.02%	3,147,841	0.02%	3,041,262	0.02%	3,151,430	0.02%	2,840,054	0.02%	3,242,567	0.03%	2,905,124	0.03%
Total Special Education	2,134,818,360	13.08%	1,865,615,236	12.80%	1,913,328,412	13.40%	1,715,012,576	13.11%	1,571,399,416	12.77%	1,417,994,916	12.55%	1,347,244,028	12.52%
<i>Vocational/Skill Center</i>														
31 Vocational-Basic, State	457,811,706	2.80%	382,451,934	2.62%	385,293,884	2.70%	334,531,606	2.56%	326,062,524	2.65%	309,067,389	2.74%	302,110,289	2.81%
34 Middle School CTE	80,358,678	0.49%	60,197,702	0.41%	63,528,229	0.44%	50,690,199	0.39%	46,575,188	0.38%	38,737,136	0.34%	33,635,670	0.31%
38 Vocational, Federal	6,674,090	0.04%	7,054,074	0.05%	6,511,310	0.05%	7,697,428	0.06%	6,599,322	0.05%	6,906,990	0.06%	7,351,428	0.07%
39 Vocational, Other Categorical	609,034	0.00%	446,918	0.00%	575,200	0.00%	451,586	0.00%	470,277	0.00%	419,861	0.00%	410,153	0.00%
45 Skill Center-Basic, State	50,661,190	0.31%	43,277,472	0.30%	44,481,757	0.31%	43,544,212	0.33%	40,968,163	0.33%	40,244,721	0.36%	38,974,481	0.36%
46 Skill Center, Federal	525,034	0.00%	641,700	0.00%	581,879	0.00%	732,777	0.01%	546,245	0.00%	873,263	0.01%	648,881	0.01%
47 Skill Center-Facility Upgrades	60,000	0.00%												
Total Vocational/Skill Center	596,639,732	3.65%	494,069,800	3.39%	500,972,259	3.51%	437,647,807	3.35%	421,221,720	3.42%	396,249,360	3.51%	383,130,902	3.56%
<i>Compensatory Education</i>														
51 Disadvantaged, Federal	219,086,470	1.34%	218,079,961	1.50%	214,363,273	1.50%	225,981,967	1.73%	222,594,124	1.81%	204,102,313	1.81%	198,355,638	1.84%
52 School Improvement, Federal	56,278,358	0.34%	49,356,787	0.34%	45,948,300	0.32%	44,348,447	0.34%	44,703,630	0.36%	44,054,561	0.39%	48,922,614	0.45%
53 Migrant, Federal	17,284,012	0.11%	13,058,253	0.09%	13,292,485	0.09%	12,997,493	0.10%	12,121,325	0.10%	12,140,760	0.11%	11,172,110	0.10%
54 Reading First, Federal	0	0.00%	0	0.00%	5,978	0.00%	0	0.00%	0	0.00%	0	0.00%	23	0.00%
55 Learning Assistance Program, State	407,856,451	2.50%	305,408,373	2.10%	315,607,263	2.21%	226,630,979	1.73%	225,720,037	1.83%	210,199,693	1.86%	192,295,993	1.79%
56 State Instit., Ctrs & Homes, Del.	10,915,780	0.07%	9,892,589	0.07%	10,207,107	0.07%	9,735,068	0.07%	9,335,791	0.08%	9,255,577	0.08%	9,645,662	0.09%
57 State Institutions-Neglect. & Del., Federal	1,544,461	0.01%	1,257,557	0.01%	1,628,944	0.01%	1,263,878	0.01%	1,280,216	0.01%	1,277,882	0.01%	1,133,540	0.01%
58 Special & Pilot Programs, State	109,467,447	0.67%	101,792,043	0.70%	95,761,503	0.67%	88,090,044	0.67%	84,081,629	0.68%	79,872,441	0.71%	71,977,415	0.67%
59 Institutions-Juveniles in Adult Jails	153,896	0.00%	257,021	0.00%	153,538	0.00%	187,286	0.00%	151,442	0.00%	173,761	0.00%	290,460	0.00%
61 Head Start, Federal	18,351,273	0.11%	18,379,088	0.13%	18,060,952	0.13%	16,490,237	0.13%	17,895,684	0.15%	16,801,761	0.15%	15,736,477	0.15%
62 Math & Science-Prof. Dev., Federal	494,793	0.00%	925,534	0.01%	1,284,818	0.01%	1,310,279	0.01%	1,351,001	0.01%	1,015,275	0.01%	875,711	0.01%
64 Limited English Proficiency, Federal	18,335,305	0.11%	16,901,665	0.12%	16,188,438	0.11%	16,143,914	0.12%	15,558,083	0.13%	14,449,823	0.13%	14,767,229	0.14%
65 Transitional Bilingual, State	212,682,438	1.30%	175,094,297	1.20%	176,397,167	1.24%	154,410,205	1.18%	140,467,798	1.14%	123,542,148	1.09%	111,005,833	1.03%
67 Indian Education, Federal, JOM	234,052	0.00%	282,547	0.00%	198,685	0.00%	216,494	0.00%	196,625	0.00%	177,652	0.00%	227,524	0.00%
68 Indian Education, Federal, ED	4,158,905	0.03%	3,919,094	0.03%	3,768,040	0.03%	3,937,354	0.03%	4,006,478	0.03%	3,924,338	0.03%	4,052,452	0.04%
69 Compensatory, Other	34,370,688	0.21%	28,977,948	0.20%	11,038,984	0.08%	9,689,365	0.07%	9,574,352	0.08%	10,107,622	0.09%	10,093,905	0.09%
Total Compensatory Education	1,111,214,329	6.81%	943,582,757	6.47%	923,905,475	6.47%	811,433,008	6.20%	789,038,216	6.41%	731,095,609	6.47%	690,552,584	6.42%

State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2014 Through 2018

Program	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2018-19	PCT	FY 2017-18	PCT	FY 2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT
<i>Other Instruction</i>														
71 Traffic Safety	2,278,975	0.01%	2,103,244	0.01%	2,028,422	0.01%	1,999,644	0.02%	2,018,089	0.02%	2,638,643	0.02%	3,023,390	0.03%
73 Summer School	4,720,514	0.03%	5,431,798	0.04%	4,671,776	0.03%	4,668,199	0.04%	4,757,371	0.04%	4,173,649	0.04%	3,462,466	0.03%
74 Highly Capable	38,269,500	0.23%	28,160,323	0.19%	32,336,828	0.23%	20,910,626	0.16%	19,084,406	0.16%	16,398,697	0.15%	14,522,746	0.13%
75 Professional Development, State	301,787	0.00%	308,872	0.00%	288,518	0.00%	248,528	0.00%	147,826	0.00%	164,296	0.00%	162,376	0.00%
76 Targeted Assistance, Federal	1,206,486	0.01%	889,348	0.01%	1,119,300	0.01%	820,925	0.01%	736,124	0.01%	1,531,421	0.01%	1,989,493	0.02%
78 Youth Training Programs, Fed.	443,523	0.00%	531,887	0.00%	346,878	0.00%	467,721	0.00%	520,266	0.00%	456,600	0.00%	546,599	0.01%
79 Instructional Programs, Other	314,449,457	1.93%	248,049,264	1.70%	114,403,686	0.80%	100,818,180	0.77%	117,462,457	0.95%	112,121,714	0.99%	106,649,279	0.99%
Total Other Instruction	361,670,242	2.22%	285,474,736	1.96%	155,195,409	1.09%	129,933,821	0.99%	144,726,540	1.18%	137,485,020	1.22%	130,356,348	1.21%
<i>Community Service</i>														
81 Public Radio/Television	790,834	0.00%	785,624	0.01%	1,025,898	0.01%	1,107,428	0.01%	1,164,732	0.01%	943,404	0.01%	761,065	0.01%
86 Community Schools	4,192,558	0.03%	4,064,775	0.03%	3,086,888	0.02%	3,060,700	0.02%	3,200,761	0.03%	3,175,760	0.03%	3,249,789	0.03%
88 Day Care	46,821,370	0.29%	42,138,142	0.29%	39,216,387	0.27%	36,881,266	0.28%	33,171,000	0.27%	28,837,590	0.26%	25,594,227	0.24%
89 Other Community Services	45,779,325	0.28%	39,797,259	0.27%	43,920,174	0.31%	40,895,498	0.31%	40,019,513	0.33%	33,543,614	0.30%	32,258,766	0.30%
Total Community Service	97,584,087	0.60%	86,785,800	0.60%	87,249,347	0.61%	81,944,892	0.63%	77,556,005	0.63%	66,500,368	0.59%	61,863,847	0.57%
<i>Support Services</i>														
97 Districtwide Support	2,093,070,504	12.82%	1,940,905,314	13.32%	1,963,534,244	13.75%	1,814,329,274	13.87%	1,735,399,144	14.10%	1,619,283,639	14.33%	1,543,091,896	14.34%
98 School Food Services	434,714,243	2.66%	421,056,392	2.89%	420,432,395	2.94%	404,182,208	3.09%	394,388,660	3.20%	375,109,640	3.32%	369,307,574	3.43%
99 Pupil Transportation	581,834,035	3.56%	537,604,496	3.69%	551,297,575	3.86%	496,278,959	3.79%	459,675,530	3.73%	442,291,271	3.92%	437,477,467	4.06%
Total Support Services	3,109,618,782	19.05%	2,899,566,202	19.89%	2,935,264,214	20.55%	2,714,790,440	20.76%	2,589,463,333	21.04%	2,436,684,550	21.57%	2,349,876,936	21.83%
Total Program Expenditures	16,325,888,480	100.00%	14,574,551,631	100.00%	14,281,633,855	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%	11,296,205,451	100.00%	10,763,802,742	100.00%

State Summary
General Fund Expenditures by Activity
For the Fiscal Years Ended August 31, 2014 Through 2018

Activity	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2017-18	PCT	FY 2017-18	PCT	FY 2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT
Administration														
11 Board of Directors	45,137,364	0.28%	44,520,925	0.31%	43,319,517	0.30%	36,995,414	0.28%	39,592,687	0.32%	35,088,221	0.31%	36,857,589	0.34%
12 Superintendent's Office	113,369,451	0.69%	104,379,084	0.72%	104,646,534	0.73%	96,232,187	0.74%	92,040,256	0.75%	85,706,170	0.76%	85,021,024	0.79%
13 Business Office	189,975,395	1.16%	173,450,401	1.19%	175,216,828	1.23%	160,899,711	1.23%	149,229,415	1.21%	136,132,873	1.21%	130,594,685	1.21%
14 Human Resources	124,119,577	0.76%	114,712,647	0.79%	114,830,491	0.80%	105,647,070	0.81%	99,860,534	0.81%	89,319,706	0.79%	81,557,327	0.76%
15 Public Relations	30,047,839	0.18%	27,167,912	0.19%	28,090,824	0.20%	26,167,609	0.20%	24,609,429	0.20%	21,194,778	0.19%	19,360,180	0.18%
21 Supervision-Instruction	370,380,755	2.27%	337,558,554	2.32%	337,488,999	2.36%	304,038,113	2.32%	284,649,342	2.31%	256,559,198	2.27%	242,583,010	2.25%
23 Principal's Office	910,717,664	5.58%	846,746,086	5.81%	868,147,044	6.08%	800,588,427	6.12%	746,937,336	6.07%	680,778,810	6.03%	643,250,116	5.98%
41 Supervision-School Food Services	39,352,798	0.24%	37,605,892	0.26%	35,370,088	0.25%	34,136,384	0.26%	33,210,071	0.27%	30,734,908	0.27%	29,615,150	0.28%
51 Supervision-Transportation	64,882,469	0.40%	59,795,635	0.41%	62,076,009	0.43%	56,419,165	0.43%	51,695,836	0.42%	47,076,001	0.42%	44,289,340	0.41%
61 Supervision-Maint. & Operation	56,985,348	0.35%	54,546,659	0.37%	51,301,688	0.36%	46,072,868	0.35%	43,161,971	0.35%	36,981,925	0.33%	33,988,809	0.32%
Total Administration	1,944,968,660	11.91%	1,800,483,795	12.35%	1,820,488,022	12.75%	1,667,196,950	12.75%	1,564,986,876	12.72%	1,419,572,591	12.57%	1,347,117,231	12.52%
Teaching & Teaching Support														
22 Learning Resources	191,746,815	1.17%	180,511,301	1.24%	182,186,948	1.28%	173,092,679	1.32%	167,515,012	1.36%	155,749,858	1.38%	151,922,221	1.41%
24 Guidance and Counseling	426,765,441	2.61%	370,120,077	2.54%	378,028,528	2.65%	346,056,688	2.65%	308,573,340	2.51%	274,428,132	2.43%	258,072,457	2.40%
25 Pupil Management and Safety	164,505,840	1.01%	142,058,200	0.97%	144,115,688	1.01%	155,300,428	1.19%	118,508,472	0.96%	109,637,808	0.97%	99,301,855	0.92%
26 Health/Related Services	589,693,281	3.61%	524,314,615	3.60%	531,156,400	3.72%	467,210,289	3.57%	436,434,522	3.55%	396,595,597	3.51%	380,433,680	3.53%
27 Teaching	9,593,347,017	58.76%	8,395,679,280	57.61%	7,969,083,456	55.80%	7,235,340,283	55.32%	6,840,119,338	55.57%	6,268,570,338	55.49%	6,091,003,170	56.59%
28 Extracurricular	248,316,152	1.52%	229,567,815	1.58%	241,157,257	1.69%	224,592,485	1.72%	212,546,448	1.73%	195,069,592	1.73%	185,509,763	1.72%
29 Payments to School Districts	44,994,155	0.28%	45,985,816	0.32%	45,103,778	0.32%	47,409,995	0.36%	45,746,586	0.37%	43,254,341	0.38%	41,246,938	0.38%
31 Instructional Professional Development	381,044,634	2.33%	351,516,894	2.41%	379,508,681	2.66%	348,448,739	2.66%	317,405,376	2.58%	264,793,935	2.34%	227,725,574	2.12%
32 Instructional Technology	85,683,286	0.52%	73,335,531	0.50%	93,329,041	0.65%	84,094,930	0.64%	79,162,734	0.64%	76,508,981	0.68%	54,438,087	0.51%
33 Curriculum	146,909,162	0.90%	127,997,725	0.88%	125,891,277	0.88%	128,672,035	0.98%	112,190,174	0.91%	95,666,648	0.85%		
34 Professional Learning-State	9,301,880	0.06%												
Total Teaching & Teaching Support	11,882,307,663	72.78%	10,441,087,254	71.64%	10,089,561,053	70.65%	9,210,218,551	70.42%	8,638,202,003	70.18%	7,880,275,229	69.76%	7,489,653,746	69.58%
School Food Services														
42 Food	147,457,903	0.90%	147,884,196	1.01%	157,925,051	1.11%	157,390,990	1.20%	154,737,357	1.26%	150,418,603	1.33%	151,940,502	1.41%
44 Operations-School Food Services	255,585,327	1.57%	241,996,998	1.66%	234,645,345	1.64%	220,550,298	1.69%	213,559,143	1.74%	200,575,035	1.78%	193,647,279	1.80%
49 Transfers-School Food Services	(4,913,876)	(0.03%)	(4,310,161)	-0.03%	(5,628,863)	-0.04%	(5,178,722)	-0.04%	(4,984,609)	(0.04%)	(4,720,731)	(0.04%)	(4,541,729)	(0.04%)
Total School Food Services	398,129,354	2.44%	385,571,033	2.65%	386,941,534	2.71%	372,762,566	2.85%	363,311,891	2.95%	346,272,907	3.07%	341,046,052	3.17%
Maintenance & Operation														
62 Grounds Maintenance	83,767,333	0.51%	74,431,224	0.51%	79,823,417	0.56%	74,800,290	0.57%	70,825,553	0.58%	71,403,444	0.63%	60,815,363	0.56%
63 Operation of Buildings	458,667,704	2.81%	425,496,885	2.92%	431,542,897	3.02%	402,562,280	3.08%	382,851,388	3.11%	358,239,549	3.17%	345,341,078	3.21%
64 Maintenance	264,167,954	1.62%	246,051,596	1.69%	270,804,764	1.90%	246,374,089	1.88%	245,267,166	1.99%	224,331,312	1.99%	209,671,216	1.95%
65 Utilities	285,841,987	1.75%	278,113,124	1.91%	266,749,826	1.87%	261,208,330	2.00%	245,282,989	1.99%	243,900,784	2.16%	244,437,051	2.27%
67 Building & Property Security	30,908,287	0.19%	23,131,207	0.16%	26,075,036	0.18%	23,176,113	0.18%	22,054,674	0.18%	25,645,460	0.23%	18,883,410	0.18%
Total Maintenance & Operation	1,123,353,265	6.88%	1,047,224,036	7.19%	1,074,995,940	7.53%	1,008,121,103	7.71%	966,281,769	7.85%	923,520,549	8.18%	879,148,118	8.17%

State Summary
General Fund Expenditures by Activity
For the Fiscal Years Ended August 31, 2014 Through 2018

Activity	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2017-18	PCT	FY 2017-18	PCT	FY 2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT
<i>Pupil Transportation & Other</i>														
52 Operations-Transportation	462,397,291	2.83%	425,709,539	2.92%	443,046,072	3.10%	396,108,859	3.03%	369,529,729	3.00%	357,877,633	3.17%	358,173,362	3.33%
53 Maintenance-Transportation	70,428,577	0.43%	66,564,381	0.46%	68,743,588	0.48%	63,589,130	0.49%	62,743,684	0.51%	59,109,368	0.52%	55,345,784	0.51%
56 Insurance-Transportation	10,251,611	0.06%	9,356,235	0.06%	9,537,505	0.07%	8,868,152	0.07%	8,573,485	0.07%	8,356,818	0.07%	8,301,838	0.08%
59 Transfers-Transportation	(35,462,353)	(0.22%)	(31,970,553)	-0.22%	(42,593,888)	-0.30%	(37,794,948)	-0.29%	(39,409,140)	(0.32%)	(35,876,688)	(0.32%)	(33,916,808)	(0.32%)
68 Insurance Except Transportation	104,007,065	0.64%	85,867,625	0.59%	90,042,598	0.63%	75,612,166	0.58%	75,635,489	0.61%	71,131,493	0.63%	69,060,579	0.64%
72 Information Systems	254,663,252	1.56%	240,803,058	1.65%	238,905,659	1.67%	219,296,787	1.68%	209,662,245	1.70%	190,762,110	1.69%	180,339,873	1.68%
73 Printing	13,152,729	0.08%	11,596,064	0.08%	9,972,669	0.07%	10,312,542	0.08%	8,505,438	0.07%	8,003,853	0.07%	8,267,032	0.08%
74 Warehousing and Distribution	18,839,945	0.12%	17,964,085	0.12%	18,142,301	0.13%	16,455,611	0.13%	16,141,159	0.13%	15,708,853	0.14%	14,440,070	0.13%
75 Motor Pool	13,052,340	0.08%	11,955,494	0.08%	12,472,547	0.09%	10,372,857	0.08%	9,764,668	0.08%	7,595,583	0.07%	7,597,878	0.07%
83 Interest	208,685	0.00%	226,910	0.00%	305,860	0.00%	172,339	0.00%	187,570	0.00%	142,527	0.00%	92,398	0.00%
84 Principal	6,400,020	0.04%	7,314,808	0.05%	6,511,756	0.05%	6,636,178	0.05%	4,847,585	0.04%	3,136,359	0.03%	1,533,415	0.01%
85 Debt-Related Expenditures	189,850	0.00%	24,850	0.00%	199,831	0.00%	5,089	0.00%	112,318	0.00%	63,772	0.00%	11,560	0.00%
91 Public Activities	59,060,526	0.36%	54,773,017	0.38%	54,360,808	0.38%	50,726,473	0.39%	49,066,248	0.40%	40,552,494	0.36%	37,590,612	0.35%
Total Pupil Transportation & Other	977,189,538	5.99%	900,185,513	6.18%	909,647,306	6.37%	820,361,234	6.27%	775,360,478	6.30%	726,564,175	6.43%	706,837,595	6.57%
Total Activity Expenditures	16,325,948,480	100.00%	14,574,551,631	100.00%	14,281,633,855	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%	11,296,205,451	100.00%	10,763,802,742	100.00%

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2018

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	7,575,542,102	38,542,003		4,475,470,266	587,577,486	1,872,906,758	263,229,072	308,703,677	13,006,067	16,106,772
02 Basic Education-Alternative Learning Experience	164,432,042	177,119		72,835,741	13,089,307	31,565,113	4,542,264	41,876,704	288,772	57,023
03 Basic Education-Dropout Reengagement	25,654,744	7,544		4,392,731	1,396,288	2,247,170	148,242	17,429,496	32,866	407
Total Basic Education	7,765,628,888	38,726,666		4,552,698,738	602,063,081	1,906,719,040	267,919,577	368,009,877	13,327,705	16,164,202
<i>Federal Stimulus</i>										
11 Federal Stimulus-Title I	404			370		34				
12 Federal Stimulus-School Improvement										
13 Federal Stimulus-State Fiscal Stabilization Fund										
14 Federal Stimulus-IDEA										
18 Federal Stimulus-Competitive Grants	89,448	308		1,498	3,323	1,039	49,954	32,180	1,148	
19 Federal Stimulus-Other										
Total Federal Stimulus	89,852	308		1,868	3,323	1,072	49,954	32,180	1,148	
<i>Special Education</i>										
21 Special Education-Supplemental, State	1,622,426,737	2,786,789		672,951,349	339,816,670	426,955,894	13,090,945	164,446,201	2,092,444	286,445
22 Special Education-Supplemental, State	63,011,240	2,049		3,177,177	949,085	1,544,682	62,481	57,244,375	31,185	206
24 Special Education-Supplemental, Federal	222,703,597	143,463		76,261,896	49,178,735	56,331,484	1,932,266	38,684,486	162,584	8,684
25 Special Education-Supplemental, Federal	14,051				10,868	3,183				
26 Special Education-Institutions, State	2,131,526	9,752		876,062	434,347	522,656	160,164	127,822	723	
29 Special Education, Other Federal	3,041,262			600,979	530,611	467,043	179,517	1,253,054	10,059	
Total Special Education	1,913,328,412	2,942,053		753,867,463	390,920,316	485,824,942	15,425,373	261,755,937	2,296,993	295,334
<i>Vocational/Skill Center</i>										
31 Vocational-Basic, State	385,293,884	1,183,113		214,537,407	16,441,516	86,292,495	36,871,372	18,823,606	3,216,525	7,927,850
34 Middle School CTE	63,528,229	78,953		36,432,121	2,077,679	14,361,624	8,046,726	1,224,192	271,487	1,035,446
38 Vocational, Federal	6,511,310	100,939		659,120	597,668	486,960	2,450,138	1,218,382	541,772	456,331
39 Vocational, Other Categorical	575,200	5,804		40,595	318,022	89,534	103,407	9,969	7,869	
45 Skill Center-Basic, State	44,481,757	297,188	(18,932)	18,121,416	3,738,768	8,224,002	3,290,919	10,347,727	191,530	289,139
46 Skill Center, Federal	581,879	26,784		81,954		28,767	198,859	136,994	46,919	61,602
Total Vocational/Skill Center	500,972,259	1,692,780	(18,932)	269,872,612	23,173,652	109,483,383	50,961,421	31,760,871	4,276,103	9,770,368
<i>Compensatory Education</i>										
51 Disadvantaged, Federal	214,363,273	961,062		99,749,610	36,937,531	54,364,765	8,645,445	10,809,665	2,760,484	134,709
52 School Improvement, Federal	45,948,300	419,892		21,565,495	4,225,101	7,923,612	2,238,873	7,305,553	2,149,970	119,803
53 Migrant, Federal	13,292,485	154,550		2,656,005	5,411,234	3,639,026	495,198	554,770	381,702	
54 Reading First, Federal	5,978						5,978			
55 Learning Assistance Program, State	315,607,263	1,281,449		145,454,984	53,599,524	79,997,987	16,255,274	15,976,193	2,876,970	164,882
56 State Inst., Centers and Homes, Delinq.	10,207,107	739		6,265,418	844,852	2,539,754	184,310	345,395	19,720	6,918
57 State Inst., Neglected and Delinq., Federal	1,628,944	36		500,544	511,623	433,933	54,081	75,790	20,035	32,903
58 Special and Pilot Programs, State	95,761,503	193,431		61,489,028	5,955,397	17,809,134	3,483,636	5,242,670	841,269	746,939
59 Institutions-Juveniles in Adult Jails	153,538			106,391		43,832	868	25	2,422	
61 Head Start, Federal	18,060,952	529,278		1,275,258	10,110,672	5,261,208	619,833	232,423	21,806	10,474
62 Math & Science-Professional Dev., Federal	1,284,818	14,943		669,695	50,783	194,990	3,518	340,647	10,242	
63 Promoting Academic Success, State										
64 Limited English Proficiency, Federal	16,188,438	68,756		7,916,868	794,842	2,706,515	1,877,408	2,466,859	357,191	
65 Transitional Bilingual, State	176,397,167	274,989		78,055,679	39,330,463	49,912,118	4,689,620	3,515,115	577,160	42,025
67 Indian Education, Federal, JOM	198,685	2,350		2,162	81,440	41,490	33,574	18,804	18,865	
68 Indian Education, Federal, ED	3,768,040	10,026		725,015	1,659,445	997,534	75,389	264,580	36,051	
69 Compensatory, Other	11,038,984	322,009		1,295,765	4,213,742	2,281,731	1,497,894	850,427	314,530	262,887
Total Compensatory Education	923,905,475	4,233,511		427,727,917	163,726,648	228,147,627	40,160,899	47,998,917	10,388,417	1,521,539

State Summary
General Fund Activity—Object Matrix
For the Fiscal Year Ended August 31, 2018

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	\$ 43,319,517	\$ 109,989	\$ -	\$ -	\$ 2,521,031	\$ 686,357	\$ 888,667	\$ 37,933,070	\$ 1,150,714	\$ 29,689
12 Superintendent's Office	104,646,534	227,270		49,029,024	20,541,470	21,665,353	2,313,712	9,240,592	1,581,039	48,073
13 Business Office	175,216,828	332,144		4,522,365	104,372,914	40,344,677	4,203,915	20,024,647	938,770	477,396
14 Human Resources	114,830,491	259,442		14,912,101	59,351,708	25,497,398	1,881,000	12,022,712	837,112	69,018
15 Public Relations	28,090,824	220,328		363,259	13,628,478	4,829,960	1,726,764	7,109,535	175,316	37,183
21 Supervision-Instruction	337,488,999	721,380		153,927,329	78,939,449	80,936,162	6,496,935	13,444,852	2,402,974	619,919
23 Principal's Office	868,147,044	695,923		429,094,438	192,942,054	228,649,807	8,813,175	6,592,030	1,214,513	145,105
41 Supervision-School Food Services	35,370,088	129,842		77,415	18,448,262	7,400,549	444,989	8,700,988	136,100	31,943
51 Supervision-Transportation	62,076,009	148,997		529,552	40,199,198	15,926,726	1,338,209	3,449,133	308,802	175,393
61 Supervision-Maintenance & Operation	51,301,688	81,669		575,420	33,882,871	12,443,156	1,084,958	2,948,667	149,805	135,140
Total Administration	1,820,488,022	2,926,984		653,030,903	564,827,435	438,380,145	29,192,324	121,466,227	8,895,145	1,768,859
Teaching & Teaching Support										
22 Learning Resources	182,186,948	38,521		90,886,785	28,623,238	47,987,559	10,578,726	3,908,530	62,972	100,616
24 Guidance and Counseling	378,028,528	221,046		210,718,734	49,338,265	101,265,515	3,625,113	12,225,218	564,831	69,808
25 Pupil Management and Safety	144,115,688	163,048		4,323,858	80,870,269	41,887,220	1,598,278	14,892,160	145,221	235,633
26 Health/Related Services	531,156,400	79,040		259,594,917	55,200,941	120,068,359	5,785,054	89,279,432	748,613	400,044
27 Teaching	7,969,083,456	25,453,765	(18,932)	4,600,411,484	627,028,392	2,030,003,391	200,660,224	464,236,006	8,791,254	12,517,872
28 Extracurricular	241,157,257	22,642,510		54,931,093	97,502,913	35,376,606	8,728,808	16,973,206	3,806,642	1,195,481
29 Payments to School Districts	45,103,778							45,103,778		
31 Instrucional Professional Development	379,508,681	576,294		238,522,955	4,439,944	71,108,376	5,429,308	44,105,067	15,314,760	11,977
32 Instructional Technology	93,329,041	554,687			12,142,939	5,137,196	53,812,129	8,635,856	63,338	12,982,896
33 Curriculum	125,891,277	712,056		13,392,355	2,344,478	5,080,813	88,354,567	15,026,270	50,771	929,967
Total Teaching & Teaching Support	10,089,561,053	50,440,969	(18,932)	5,472,782,182	957,491,379	2,457,915,033	378,572,206	714,385,522	29,548,401	28,444,293
School Food Services										
42 Food	157,925,051	366,144					143,976,044	13,582,863		
44 Operations-School Food Services	234,645,345	1,283,168			111,343,267	62,157,234	15,033,056	41,471,739	201,030	3,155,852
49 Transfers-School Food Services	(5,628,863)		(5,628,863)							
Total School Food Services	386,941,534	1,649,312	(5,628,863)	0	111,343,267	62,157,234	159,009,100	55,054,602	201,030	3,155,852
Maintenance & Operation										
62 Grounds Maintenance	79,823,417	678,412			36,423,550	16,546,628	10,616,437	11,898,741	88,335	3,571,315
63 Operation of Buildings	431,542,897	143,040			255,075,471	123,473,778	29,935,503	20,656,743	80,732	2,177,631
64 Maintenance	270,804,764	3,247,086	(3,985,862)		84,761,266	35,942,237	46,059,914	91,225,316	127,214	13,427,593
65 Utilities	266,749,826	40,788	(18,318)		2,292,100	828,525	1,050,451	261,935,319	6,188	614,773
67 Building & Property Security	26,075,036	190,802			7,852,259	3,064,263	2,151,715	12,085,928	36,621	693,447
Total Maintenance & Operation	1,074,995,940	4,300,128	(4,004,180)	0	386,404,646	179,855,432	89,814,020	397,802,046	339,090	20,484,758
Pupil Transportation and Other										
52 Operations-Transportation	443,046,072	1,425,234			191,993,633	94,346,624	41,501,093	112,922,885	361,055	495,548
53 Maintenance-Transportation	68,743,588	209,868			25,696,353	11,499,515	23,151,569	7,497,599	32,818	655,866
56 Insurance-Transportation	9,537,505							9,537,505		
59 Transfers-Transportation	(42,593,888)		(42,593,888)							
68 Insurance-Except Transportation	90,042,598	340					8,084	90,034,174		
72 Information Systems	238,905,659	150,050	(852,166)	3,060,554	91,639,034	34,623,331	28,897,691	75,211,125	710,050	5,465,990
73 Printing	9,972,669	357,269	(10,168,442)		5,400,197	2,401,098	3,476,514	7,280,411	3,066	1,222,555
74 Warehousing and Distribution	18,142,301	303,200	(434,230)	737	10,947,211	4,740,123	1,234,275	669,194	2,428	679,363
75 Motor Pool	12,472,547	527,989	(3,637,930)		1,666,730	738,588	5,171,355	2,327,438	17,080	5,661,299
83 Interest	305,860							305,860		
84 Principal	6,511,756							6,511,756		
85 Debt-Related Expenditures	199,831							199,831		
91 Public Activities	54,360,808	5,913,508	(866,221)	874,777	27,138,611	11,291,370	3,975,028	5,443,271	144,831	445,634
Total Pupil Transportation and Other	909,647,306	8,887,458	(58,552,877)	3,936,068	354,481,769	159,640,649	107,415,610	317,941,048	1,271,327	14,626,254
Total Activity/Object Expenditures	\$ 14,281,633,855	\$ 68,204,851	\$ (68,204,851)	\$ 6,129,749,153	\$ 2,374,548,496	\$ 3,297,948,492	\$ 764,003,260	\$ 1,606,649,446	\$ 40,254,993	\$ 68,480,016
Percentage to Total		0.48%	-0.48%	42.92%	16.63%	23.09%	5.35%	11.25%	0.28%	0.48%

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 2018-19	PCT	FY 2017-18	PCT	2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT	
Revenues & Other Financing Sources															
<i>Local Revenues</i>															
1000	Local Taxes	1,962,230,588	11.96%	2,509,302,329	18.32%	2,525,166,056	17.50%	2,426,943,938	18.32%	2,337,661,287	18.50%	2,230,458,918	19.40%	2,115,905,757	19.48%
2000	Local Support Non-tax	452,398,994	2.76%	413,072,804	3.16%	376,785,516	2.61%	345,501,254	2.61%	357,600,729	2.83%	348,092,058	3.03%	342,844,638	3.16%
	Total Local Revenues	2,414,629,582	14.72%	2,922,375,133	21.49%	2,901,951,572	20.11%	2,772,445,192	20.93%	2,695,262,017	21.33%	2,578,550,976	22.43%	2,458,750,395	22.64%
<i>State Revenues</i>															
3000	State General Purpose	10,050,004,444	61.23%	8,131,246,484	55.21%	8,208,229,599	56.89%	7,496,998,522	56.59%	7,077,161,822	56.02%	6,259,109,096	54.44%	5,937,838,410	54.67%
4000	State Special Purpose	2,649,951,007	16.15%	2,119,652,593	13.88%	2,203,816,778	15.27%	1,878,959,305	14.18%	1,784,078,655	14.12%	1,629,743,205	14.18%	1,472,000,706	13.55%
	Total State Revenues	12,699,955,451	77.38%	10,250,899,077	69.09%	10,412,046,377	72.17%	9,375,957,827	70.77%	8,861,240,477	70.14%	7,888,852,301	68.62%	7,409,839,117	68.22%
<i>Federal Revenues</i>															
5000	Federal General Purpose	54,956,505	0.33%	55,019,304	0.45%	46,880,778	0.32%	44,061,915	0.33%	50,684,143	0.40%	53,512,451	0.47%	48,072,130	0.44%
6000	Federal Special Purpose	1,012,463,277	6.17%	980,940,816	7.63%	888,752,026	6.16%	899,965,069	6.79%	887,588,691	7.03%	845,140,131	7.35%	829,792,743	7.64%
	Total Federal Revenues	1,067,419,782	6.49%	1,035,960,120	8.07%	935,632,804	6.48%	944,026,984	7.13%	938,272,834	7.43%	898,652,582	7.82%	877,864,873	8.08%
<i>Other Revenues & Other Financing Sources</i>															
7000	From Other School Districts	29,371,825	0.18%	31,849,929	0.24%	29,476,145	0.20%	28,297,978	0.21%	31,883,439	0.25%	27,500,713	0.24%	27,511,901	0.25%
8000	Other Entities	108,971,206	0.66%	80,075,713	0.54%	63,421,659	0.44%	51,424,906	0.39%	42,943,587	0.34%	38,738,336	0.34%	37,429,396	0.34%
9000	Other Financing Sources	92,099,906	0.56%	89,572,835	0.57%	85,338,029	0.59%	76,547,981	0.58%	64,483,515	0.51%	63,918,552	0.56%	49,892,714	0.46%
	Total Other Revenues & Other Financing Sources	230,442,937	1.39%	201,498,477	1.33%	178,235,833	1.24%	156,270,865	1.18%	139,310,541	1.09%	130,157,601	1.12%	114,834,011	1.05%
	Total Revenues & Other Financing Sources	16,412,447,752	100.00%	14,410,732,807	100.00%	14,427,866,585	100.00%	13,248,700,869	100.00%	12,634,085,868	100.00%	11,496,213,459	100.00%	10,861,288,396	100.00%

Expenditures by Object

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2018-19	PCT	FY 2017-18	PCT	2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT	
Object															
0	Debit Transfers	57,094,499	0.35%	53,211,439	0.37%	68,204,851	0.48%	62,679,005	0.48%	64,848,498	0.53%	59,573,336	0.53%	56,013,723	0.52%
1	Credit Transfers	(57,094,499)	(0.35%)	(53,211,439)	(0.37%)	-68,204,851	-0.48%	(62,679,005)	-0.48%	(64,848,498)	(0.53%)	(59,573,336)	(0.53%)	(56,013,723)	(0.52%)
2	Salaries-Certificated	6,895,564,400	42.24%	6,165,982,093	42.31%	6,129,749,153	42.92%	5,694,334,037	43.54%	5,311,731,266	43.16%	4,937,652,953	43.72%	4,733,815,820	43.99%
3	Salaries-Classified	2,578,521,503	15.79%	2,347,327,972	16.11%	2,374,548,496	16.63%	2,197,029,487	16.80%	2,043,612,291	16.60%	1,881,078,603	16.65%	1,779,875,557	16.54%
4	Employee Benefits	3,682,774,668	22.56%	3,335,771,197	22.89%	3,297,948,492	23.09%	2,918,864,490	22.32%	2,757,401,941	22.40%	2,431,242,692	21.52%	2,335,146,946	21.69%
5	Supplies & Instructional Materials	1,181,671,979	7.24%	1,037,882,686	7.12%	764,003,260	5.35%	721,850,380	5.52%	716,585,913	5.82%	688,403,533	6.09%	663,399,660	6.16%
7	Purchased Services	1,869,164,091	11.45%	1,581,684,944	10.85%	1,606,649,446	11.25%	1,451,684,128	11.10%	1,371,294,897	11.14%	1,265,097,412	11.20%	1,166,833,650	10.84%
8	Travel	42,384,213	0.26%	36,230,109	0.25%	40,254,993	0.28%	37,682,406	0.29%	35,877,124	0.29%	32,184,950	0.28%	28,301,531	0.26%
9	Capital Outlay	75,857,126	0.46%	69,660,630	0.48%	68,480,016	0.48%	57,215,475	0.44%	71,639,585	0.58%	60,545,308	0.54%	56,429,580	0.52%
	Total Object Expenditures	16,325,937,980	100.00%	14,574,539,631	100.00%	14,281,633,855	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%	11,296,205,451	100.00%	10,763,802,742	100.00%

General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2018

No.	PROGRAM	PERCENT	STATE		FEDERAL		OTHER		
			EXPENDITURES	OF TOTAL	RESOURCES	OF TOTAL	RESOURCES	OF TOTAL	RESOURCES
<u>BASIC EDUCATION PROGRAMS</u>									
01	Basic Education	7,575,542,102	53.04%	5,769,205,250	40.40%	29,263,211	0.20%	1,777,073,641	12.44%
02	Basic Education-Alternative Learning Experience	164,432,042	1.15%	151,043,012	1.06%	44,135	0.00%	13,344,895	0.09%
03	Basic Education-Dropout Reengagement	25,654,744	0.18%	24,439,371	0.17%	492	0.00%	1,214,880	0.01%
31	Vocational-Basic, State	385,293,884	2.70%	378,049,728	2.65%	605,496	0.00%	6,638,661	0.05%
34	Middle School CTE	63,528,229	0.44%	63,071,221	0.44%	0	0.00%	457,008	0.00%
45	Skill Center-Basic, State	44,481,757	0.31%	42,351,568	0.30%	0	0.00%	2,130,189	0.01%
97	Districtwide Support	1,963,534,244	13.75%	1,323,538,904	9.27%	23,615,556	0.17%	616,379,783	4.32%
	TOTAL BASIC EDUCATION PROGRAMS	10,222,467,001	71.58%	7,751,699,054	54.27%	53,528,890	0.37%	2,417,239,057	16.93%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>									
11	Federal Stimulus-Title I	404	0.00%	0	0.00%	404	0.00%	0	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	0	0.00%	0	0.00%	0	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	89,448	0.00%	0	0.00%	89,448	0.00%	0	0.00%
19	Federal Stimulus-Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%
21	Special Education-Supplemental, State	1,622,426,736	11.36%	1,374,009,728	9.62%	13,509,825	0.09%	234,907,184	1.64%
22	Special Education-Infants and Toddlers , State	63,011,240	0.44%	62,465,349	0.44%	97,810	0.00%	448,081	0.00%
24	Special Education-Supplemental, Federal	222,703,597	1.56%	1,268,908	0.01%	217,622,140	1.52%	3,812,549	0.03%
25	Special Education-Infants and Toddlers, Federal	14,051	0.00%	0	0.00%	14,051	0.00%	0	0.00%
26	Special Education-Institutions, State	2,131,526	0.01%	2,067,278	0.01%	0	0.00%	64,248	0.00%
29	Special Education, Other Federal	3,041,262	0.02%	69,513	0.00%	2,914,612	0.02%	57,137	0.00%
38	Vocational, Federal	6,511,310	0.05%	66,217	0.00%	6,319,451	0.04%	125,642	0.00%
39	Vocational, Other Categorical	575,200	0.00%	0	0.00%	343,854	0.00%	231,346	0.00%
46	Skill Center, Federal	581,879	0.00%	0	0.00%	581,170	0.00%	709	0.00%
51	Disadvantaged, Federal	214,363,273	1.50%	542,947	0.00%	212,329,661	1.49%	1,490,664	0.01%
52	School Improvement, Federal	45,948,300	0.32%	543,089	0.00%	44,363,499	0.31%	1,041,713	0.01%
53	Migrant, Federal	13,292,485	0.09%	40,035	0.00%	13,207,396	0.09%	45,053	0.00%
54	Reading First, Federal	5,978	0.00%	0	0.00%	5,978	0.00%	0	0.00%
55	Learning Assistance, State	315,607,263	2.21%	313,533,080	2.20%	168,740	0.00%	1,905,443	0.01%
56	State Institutions, Centers & Homes, Delinquent	10,207,107	0.07%	9,531,000	0.07%	0	0.00%	676,106	0.00%
57	State Institutions, Neglected and Delinquent, Fed.	1,628,944	0.01%	20,910	0.00%	1,582,791	0.01%	25,243	0.00%
58	Special and Pilot Programs, State	95,761,503	0.67%	93,174,713	0.65%	7,304	0.00%	2,579,486	0.02%
59	Institutions-Juveniles in Adult Jails	153,538	0.00%	151,114	0.00%	0	0.00%	2,423	0.00%
61	Head Start, Federal	18,060,952	0.13%	0	0.00%	17,909,785	0.13%	151,166	0.00%
62	Math & Science-Professional Development, Fed.	1,284,818	0.01%	52,656	0.00%	1,181,394	0.01%	50,768	0.00%
64	Limited English Proficiency, Federal	16,188,438	0.11%	893,064	0.01%	15,250,683	0.11%	44,692	0.00%

General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2018

No.	PROGRAM	PERCENT	STATE		FEDERAL		OTHER			
			RESOURCES	OF TOTAL	RESOURCES	OF TOTAL	RESOURCES	OF TOTAL		
EXPENDITURES OF TOTAL			RESOURCES	OF TOTAL	RESOURCES	OF TOTAL	RESOURCES	OF TOTAL		
65	Transitional Bilingual, State	1.24%	145,202,441	1.02%	0	0.00%	31,194,726	0.22%		
67	Indian Education, Federal, JOM	0.00%	916	0.00%	188,396	0.00%	9,372	0.00%		
68	Indian Education, Federal, ED	0.03%	51,353	0.00%	3,318,106	0.02%	398,581	0.00%		
69	Compensatory, Other	0.08%	4,674,201	0.03%	2,373,211	0.02%	3,991,572	0.03%		
71	Traffic Safety	0.01%	41,434	0.00%	355	0.00%	1,986,633	0.01%		
73	Summer School	0.03%	546,078	0.00%	0	0.00%	4,125,699	0.03%		
74	Highly Capable	0.23%	23,890,052	0.17%	13,048	0.00%	8,433,728	0.06%		
75	Professional Development, State	0.00%	224,412	0.00%	0	0.00%	64,106	0.00%		
76	Targeted Assistance, Federal	0.01%	0	0.00%	1,118,733	0.01%	567	0.00%		
78	Youth Training Programs, Federal	0.00%	0	0.00%	346,878	0.00%	0	0.00%		
79	Instructional Programs, Other	0.80%	20,671,234	0.14%	14,646,133	0.10%	79,086,319	0.55%		
TOTAL OTHER INSTRUCTIONAL PROGRAMS			3,000,187,538	21.01%	2,053,731,724	14.39%	569,504,856	3.99%	376,950,957	2.64%
OTHER PROGRAMS										
81	Public Radio/Television	0.01%	32,043	0.00%	115,040	0.00%	878,815	0.01%		
86	Community Schools	0.02%	225,210	0.00%	3,740	0.00%	2,857,939	0.02%		
88	Day Care	0.27%	5,056,401	0.04%	1,676,284	0.01%	32,483,702	0.23%		
89	Other Community Services	0.31%	1,036,064	0.01%	8,229,579	0.06%	34,654,531	0.24%		
98	School Food Services	2.94%	7,857,772	0.06%	286,139,883	2.00%	126,434,740	0.89%		
99	Pupil Transportation	3.86%	491,204,759	3.44%	317,710	0.00%	59,775,106	0.42%		
TOTAL OTHER PROGRAMS			1,058,979,317	7.41%	505,412,249	3.54%	296,482,234	2.08%	257,084,834	1.80%
TOTAL			14,281,633,855	100.00%	10,310,843,027	72.19%	919,515,980	6.44%	3,051,274,848	21.37%

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2018-19	F195 Budget 2017-18	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14
1100	Local Property Tax	1,957,206,975	2,501,321,000	2,514,548,512	2,416,927,496	2,328,587,751	2,220,263,927	2,106,122,729
1300	Sale Of Tax Title Property	15,242	8,142	84,032	78,587	38,553	17,060	136,647
1400	Local In-Lieu-Of Taxes	395,162	436,875	653,670	545,872	613,626	574,808	555,867
1500	Timber Excise Tax	4,188,043	6,605,457	6,843,377	7,400,342	7,184,244	7,458,631	7,280,694
1600	County Administered Forests	1	165,540	2,386,992	1,441,011	785,093	1,606,015	1,349,431
1900	Other Local Taxes	425,165	765,315	649,472	550,630	452,019	538,477	460,389
1000	Total Local Taxes	1,962,230,588	2,509,302,329	2,525,166,056	2,426,943,938	2,337,661,287	2,230,458,918	2,115,905,757
	Percentage to Total	11.96%	17.41%	17.50%	18.32%	18.50%	19.40%	19.48%
2100	Tuitions & Fees, Unassigned	25,201,331	24,270,613	26,302,562	26,907,110	47,747,362	51,009,864	54,404,105
2122	Special Education—Infants and Toddlers—Tuition and Fees	-	-	1,340	11,875	6,000	250	264
2131	Secondary Vocational Ed Tuitions & Fees	292,463	238,453	365,043	296,213	298,354	373,754	427,686
2145	Skill Center Tuitions & Fees	378,700	382,900	517,194	437,978	291,083	366,275	342,280
2171	Traffic Safety Education Fees	1,760,916	1,933,530	1,924,714	2,118,305	2,194,415	2,694,072	3,039,418
2173	Summer School Tuitions & Fees	2,274,590	2,414,047	2,114,224	1,955,436	2,171,012	2,344,630	1,997,216
2186	Community School Tuitions & Fees	2,207,005	1,560,208	1,229,076	1,277,330	1,555,134	1,722,745	1,904,457
2188	Day Care Tuitions & Fees	40,266,737	36,064,712	34,058,731	32,299,657	29,358,873	27,471,372	25,327,527
2200	Sale Of Goods, Supplies, & Services, Unassigned	24,808,167	24,301,889	20,324,288	19,546,149	19,043,700	17,664,165	18,388,220
2231	Vocational Ed, Sale Of Goods, Supplies, & Services	1,530,004	1,347,860	2,101,327	1,761,471	1,810,504	1,922,295	1,807,717
2245	Skill Center, Sale Of Goods, Supplies, & Services	530,190	660,770	556,393	629,623	712,519	667,774	691,498
2288	Day Care	223,110	124,625	91,365	85,470	90,610	73,980	74,332
2289	Other Community Services	16,056,737	12,655,159	12,401,851	12,592,850	12,939,965	12,006,012	10,703,624
2298	School Food Services	112,982,757	108,808,975	111,143,317	105,386,166	101,323,888	99,536,180	100,647,921
2300	Investment Earnings	17,377,699	9,658,457	25,186,524	14,460,845	8,912,168	6,055,892	6,074,589
2400	Interfund Loan Interest Earnings	16,150	21,000	5,392	26,977	19,427	25,698	69,249
2500	Gifts & Donations	55,922,020	49,466,336	46,463,820	41,242,285	36,719,253	36,250,189	33,570,452
2600	Fines & Damages	2,079,388	1,893,963	2,528,380	2,414,973	2,138,614	2,116,524	2,170,637
2700	Rentals & Leases	22,475,396	22,178,993	23,854,335	22,474,357	22,747,309	22,312,078	21,643,040
2800	Insurance Recoveries	2,039,091	1,892,810	9,301,214	4,510,027	5,521,504	5,034,221	7,690,212
2900	Local Support Non-Tax, Unassigned	113,469,190	100,690,219	46,870,699	40,571,528	44,416,878	45,047,026	37,765,202
2910	E-Rate	10,507,353	12,507,285	9,443,726	14,494,627	17,582,157	13,397,060	14,104,993
2000	Total Local Support Non-Tax	452,398,994	413,072,804	376,785,516	345,501,254	357,600,729	348,092,058	342,844,638
	Percentage to Total	2.76%	2.87%	2.61%	2.61%	2.83%	3.03%	3.16%
3100	Apportionment	9,337,490,778	7,446,781,049	7,495,580,916	6,867,391,287	6,487,010,927	5,713,373,493	5,441,964,586
3121	Special Education, General Apportionment	283,730,686	226,104,719	232,850,172	210,536,308	197,547,895	177,309,890	168,503,309
3300	Local Effort Assistance	418,356,968	445,091,531	463,518,989	405,120,820	378,968,418	352,577,959	314,994,642
3600	State Forests	5,093,160	4,961,736	15,944,689	13,735,408	13,500,159	15,677,531	12,247,153
3900	Other State General Purpose, Unassigned	5,332,852	8,307,449	334,833	214,699	134,423	170,224	128,721
3000	Total State, General Purpose	10,050,004,444	8,131,246,484	8,208,229,599	7,496,998,522	7,077,161,822	6,259,109,096	5,937,838,410
	Percentage to Total	61.23%	56.42%	56.89%	56.59%	56.02%	54.44%	54.67%
4100	Special Purpose, Unassigned	24,471,701	26,103,800	1,447,521	3,897,322	8,315,412	3,170,988	1,783,505
4121	Special Education, State	1,228,437,593	939,541,655	987,927,419	877,241,665	820,668,017	726,607,113	693,646,882
4122	Special Education—Infants and Toddlers—State	78,050,640	57,559,099	65,517,011	54,185,068	50,287,004	41,698,118	35,381,826
4126	State Institutions, Special Education	1,821,660	1,660,092	1,784,386	1,649,234	1,593,958	1,558,540	1,444,643
4155	Learning Assistance	419,626,849	323,841,153	343,419,370	234,634,833	230,178,589	215,857,767	207,062,107
4156	State Institutions, Centers & Homes-Delinquent	10,967,913	9,551,720	9,596,243	8,993,466	9,282,245	9,336,575	9,829,668
4158	Special & Pilot Programs	96,894,623	92,197,602	86,296,246	80,286,411	75,430,960	75,514,823	65,484,748

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2018-19	F195 Budget 2017-18	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14
4159	Institutions-Juveniles in Adult Jails	161,000	311,213	199,568	251,133	255,940	252,463	382,398
4165	Transitional Bilingual	195,086,081	149,736,313	153,049,322	130,620,405	119,543,663	107,117,636	94,772,761
4166	Student Achievement	-	-	-	-	-	-	-
4174	Highly Capable	31,143,798	23,563,161	24,094,531	10,694,552	10,250,466	9,577,653	9,510,174
4188	Day Care	1,453,037	1,555,124	91,842	90,761	75,623	78,592	64,890
4198	School Food Services	6,673,269	7,061,794	7,038,375	7,022,510	7,142,762	7,008,637	7,298,097
4199	Transportation-Operations	514,737,404	449,950,038	488,929,824	438,549,119	422,683,532	407,606,266	322,250,661
4300	Other State Agencies, Unassigned	25,437,323	23,575,441	19,060,232	17,137,596	15,981,258	14,102,330	14,178,834
4321	Special Education—Other State Agencies	386,543	320,816	655,186	670,123	466,025	461,002	299,071
4326	State Institutions—Special Education—Other State Agencies	310,138	388,173	360,867	448,801	354,145	359,017	429,222
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies	-	-	41,317	-	-	-	-
4358	Special & Pilot Programs—Other State Agencies	9,157,906	8,050,718	9,611,238	7,936,202	7,273,093	6,531,466	5,573,154
4365	Transitional Bilingual—Other State Agencies	16,800	-	-	-	-	-	-
4388	Day Care, Other Agencies	5,116,729	4,653,801	4,652,804	4,434,882	4,295,964	2,903,203	2,570,558
4398	School Food Services—Other State Agencies	-	-	-	-	-	1,015	1,383
4399	Transportation-Operations—Other State Agencies	-	30,880	43,475	215,222	-	-	36,125
4000	Total State, Special Purpose	2,649,951,007	2,119,652,593	2,203,816,778	1,878,959,305	1,784,078,655	1,629,743,205	1,472,000,706
	Percentage to Total	16.15%	14.71%	15.27%	14.18%	14.12%	14.18%	13.55%
5200	General Purpose Direct Fed. Grants, Unassigned	7,907,679	9,760,211	1,433,458	2,228,583	1,735,209	1,796,834	2,646,981
5300	Impact Aid, Maintenance & Operations	37,977,951	38,157,057	32,256,095	35,944,020	35,984,171	37,812,498	31,526,335
5329	Impact Aid, Special Education Funding	2,700,205	2,702,413	2,958,890	3,150,351	2,998,389	3,750,072	3,190,884
5400	Federal In-Lieu-Of Taxes	558,000	608,778	958,840	112,596	131,729	166,041	138,954
5500	Federal Forests	4,325,489	2,310,033	7,786,316	1,144,061	8,350,649	8,510,971	9,095,942
5600	Qualified Bond Interest Credit - Federal	1,487,181	1,480,812	1,487,180	1,482,303	1,483,996	1,476,034	1,473,033
5000	Total Federal, General Purpose	54,956,505	55,019,304	46,880,778	44,061,915	50,684,143	53,512,451	48,072,130
	Percentage to Total	0.33%	0.38%	0.32%	0.33%	0.40%	0.47%	0.44%
6100	Special Purpose, OSPI Unassigned	63,554,289	64,245,295	3,929,849	3,302,758	6,613,272	1,880,563	7,763,572
6111	Federal Stimulus, Title I	-	-	-	-	25,991	-	-
6112	Federal Stimulus, School Improvement	-	-	-	-	-	(5,799)	362,255
6113	Federal Stimulus, State Fiscal Stabilization Fund	-	-	2,781	-	-	-	-
6114	Federal Stimulus, IDEA	-	-	-	43,470	-	-	-
6118	Federal Stimulus, Competitive Grants	-	-	-	414,234	745,774	1,180,758	545,521
6119	Federal Stimulus, Other	-	-	-	-	-	-	-
6121	Special Education—Medicaid Reimbursement	122,000	9,000	25,906	17,527	37,751	34,829	105,234
6124	Special Education—Supplemental	225,597,319	220,390,802	224,088,680	223,782,253	213,976,850	209,357,031	205,024,651
6125	Special Education—Infants and Toddlers—Federal	500	-	-	-	-	-	-
6138	Secondary Vocational Education	6,523,997	6,748,886	6,615,461	7,976,030	6,784,743	7,214,156	7,546,364
6146	Skill Center	560,479	602,458	600,304	746,417	565,606	910,411	655,843
6151	Disadvantaged	221,678,191	223,246,002	220,441,847	234,313,725	228,545,354	208,036,252	201,587,018
6152	School Improvement	54,300,833	46,682,028	44,476,689	42,614,123	41,850,380	40,936,773	42,722,338
6153	Migrant	17,419,603	12,478,751	13,839,000	13,188,634	12,446,758	12,703,404	11,520,953
6157	Institutions—Neglected & Delinquent	1,589,968	1,460,856	1,641,826	1,313,516	1,345,039	1,303,800	1,145,517
6161	Head Start	2,041,661	1,305,000	1,185,002	980,562	852,028	988,793	789,532
6162	Math & Science—Professional Development	119,907	781,190	890,676	910,627	1,092,939	585,593	468,360
6164	Limited English Proficiency	18,311,113	17,763,009	16,567,813	16,389,662	15,475,058	14,562,364	15,053,135
6168	Indian Education—ED	46,064	45,264	46,064	61,942	-	-	-
6176	Targeted Assistance	172,443	86,300	3,200	4,200	-	510	-

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2018-19	F195 Budget 2017-18	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14
6178	Youth Training Programs	50,000	-	-	-	-	-	16,244
6188	Day Care	2,423,396	1,717,735	3,491,112	3,092,309	2,491,351	2,033,883	1,577,382
6189	Other Community Services	2,422,503	2,926,812	3,354,043	2,991,019	3,241,984	3,210,782	3,359,312
6198	School Food Services	256,798,489	256,471,391	258,991,338	257,378,670	254,843,382	248,041,200	238,785,687
6199	Transportation-Operations	-	-	-	-	-	-	-
6200	Direct Special Purpose Grants	40,938,163	25,221,273	7,105,185	6,910,325	7,692,338	6,666,083	8,961,746
6211	Federal Stimulus, Title I	-	-	-	58,644	-	-	-
6219	Federal Stimulus, Other	-	-	-	-	-	555,042	1,034,603
6221	Special Education—Medicaid Reimbursement	-	-	-	-	-	22	51,890
6222	Special Education—Infants and Toddlers—Medicaid Reimbursements	-	-	-	-	-	-	-
6224	Special Education—Supplemental	-	-	-	-	-	-	340
6238	Secondary Vocational Education	-	110,000	-	-	200	200	14,287
6251	Disadvantaged	-	-	-	336,962	609,329	2,165,053	1,646,762
6252	School Improvement	1,006,678	921,490	1,024,068	1,113,054	1,921,406	2,838,372	4,732,818
6253	Migrant	19,600	8,000	12,875	6,500	15,000	18,700	15,000
6261	Head Start	13,300,668	13,754,322	13,037,170	12,355,300	12,861,397	11,765,114	11,692,852
6262	Math & Science—Professional Development	138,185	727,088	157,820	659,372	302,572	293,763	424,937
6264	Limited English Proficiency	-	-	-	-	-	-	-
6267	Indian Education—JOM	164,415	163,115	152,642	159,547	176,175	101,878	154,767
6268	Indian Education—ED	3,731,140	3,386,497	3,350,034	3,567,006	3,693,243	3,661,426	3,966,399
6276	Targeted Assistance	716,217	482,431	616,431	463,596	399,826	1,214,987	1,628,707
6278	Youth Training, Direct Grants	423,131	423,131	396,688	593,292	378,727	353,825	378,460
6288	Day Care	-	-	-	-	-	-	-
6289	Other Community Services	125,000	-	124,540	106,726	3,208	24,781	94,383
6298	School Food Services	-	88,938	24,490	47,978	68,045	6,786	190,184
6299	Transportation-Operations	-	-	-	-	-	-	-
6300	Federal Grants Through Other Agencies, Unassigned	34,265,913	30,657,106	10,679,909	11,654,250	13,037,444	11,736,912	13,299,991
6310	Medicaid Administrative Match	2,118,652	2,118,500	2,250,757	2,624,816	4,842,620	4,169,801	6,229,357
6318	Federal Stimulus, Competitive Grants	-	-	207,277	1,975,738	5,270,232	6,169,415	3,239,673
6319	Federal Stimulus, Other	-	-	-	-	-	500	-
6321	Special Education—Medicaid Reimbursement	5,506,502	5,122,971	7,140,944	6,807,457	6,628,394	6,580,762	5,066,077
6322	Special Education—Infants and Toddlers—Medicaid Reimbursements	-	-	-	-	-	450	-
6324	Special Education—Supplemental	12,690	2,002,567	2,495	-	-	40,555	41,107
6338	Secondary Vocational Education	-	-	16,807	200	-	25,000	-
6351	Disadvantaged	8,116	56,379	28,007	42,652	17,894	70,379	36,576
6352	School Improvement	1,238,136	1,402,224	959,093	1,243,191	959,910	559,674	417,877
6353	Migrant	-	-	3,997	-	-	-	-
6354	Reading First	-	-	-	-	-	2,000	-
6361	Head Start	4,218,975	3,724,857	4,751,809	3,855,039	4,396,293	4,339,558	3,885,977
6362	Math & Science—Professional Development	-	31,500	72,202	80,404	44,584	59,582	12,282
6364	Limited English Proficiency	56,212	92,857	81,170	47,931	112,645	100,429	45,491
6367	Indian Education—JOM	40,300	59,400	49,076	42,856	77,684	62,907	60,112
6368	Indian Education—ED	44,500	40,000	60,584	-	40,350	39,427	42,005
6376	Targeted Assistance	340,607	384,801	494,873	424,791	399,077	398,418	417,170
6378	Youth Training	567,889	1,142,852	222,185	164,223	162,869	146,443	161,074
6388	Day Care	-	-	649	4,395	-	-	-
6389	Other Community Services	2,041,992	4,706,624	5,197,415	5,592,358	4,397,521	3,339,913	716,140
6398	School Food Services	10,300	15,000	23,602	784	804	-	9,542
6399	Transportation-Operations	-	-	91,467	-	-	2,838	-

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2018-19	F195 Budget 2017-18	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14
6998	USDA Commodities	27,696,541	27,136,114	30,224,175	29,498,325	28,144,645	24,653,834	22,095,240
6000	Total Federal, Special Purpose	1,012,463,277	980,940,816	888,752,026	899,959,390	887,588,691	845,140,131	829,792,743
	Percentage to Total	6.17%	6.81%	6.16%	6.79%	7.03%	7.35%	7.64%
7100	Program Participation, Unassigned	5,857,210	6,049,263	6,110,906	4,344,961	5,040,750	4,154,605	4,782,141
7121	Special Education	12,450,703	11,303,200	12,600,249	11,737,108	13,164,658	12,852,385	12,181,794
7122	Special Education—Infants and Toddlers	92,136	60,439	135,453	70,168	31,421		-
7131	Vocational Education	52,500	60,350	98,264	169,571	220,979	220,684	119,865
7145	Skill Center	209,742	355,865	241,351	333,412	297,122	349,435	676,449
7163	Promoting Academic Success							
7189	Other Community Services	2,449,473	1,865,502	1,534,239	1,481,734	3,499,716	438,382	346,303
7197	Support Services	199,923	341,246	151,797	163,332	206,885	234,299	419,437
7198	School Food Services	208,547	169,839	151,733	206,890	197,071	200,381	194,597
7199	Transportation	3,487,450	5,974,704	2,943,463	3,584,673	3,237,408	3,012,500	3,524,155
7301	Nonhigh Participation	4,364,141	5,669,521	5,508,690	6,206,128	5,987,430	6,038,042	5,267,160
7000	Total Other School Districts	29,371,825	31,849,929	29,476,145	28,297,978	31,883,439	27,500,713	27,511,901
	Percentage to Total	0.18%	0.22%	0.20%	0.21%	0.25%	0.24%	0.25%
8100	Governmental Entities	80,753,686	58,651,478	36,568,148	29,986,095	26,172,417	22,164,825	21,366,577
8188	Day Care	191,460	165,260	300,769	245,002	192,944	121,629	216,467
8189	Community Services	4,159,170	4,045,232	2,783,921	2,742,503	2,246,534	3,205,030	3,370,686
8198	School Food Services	374,600	97,900	472,997	375,343	241,502	155,248	148,220
8199	Transportation	277,548	534,250	3,512,591	495,642	476,933	440,910	254,425
8200	Private Foundations	15,878,603	10,952,205	14,165,894	12,160,870	8,994,040	6,809,943	6,239,557
8500	Educational Service Districts	6,828,257	5,170,395	5,467,585	5,036,319	4,345,870	4,898,759	5,681,952
8521	Educational Service Districts—Special Education	507,882	458,993	149,755	364,299	273,347	941,993	151,511
8522	Educational Service District—Special Education—Infants and Toddlers	-	-	-	18,834	-	-	-
8000	Total Other Entities	108,971,206	80,075,713	63,421,659	51,424,906	42,943,587	38,738,336	37,429,396
	Percentage to Total	0.66%	0.56%	0.44%	0.39%	0.34%	0.34%	0.34%
9100	Sale Of Bonds	-	400,000	787,000	-	750,238	7,745,000	2,182,000
9200	Sale of Real Property	-	-	109,134	2,580	-	4,000	-
9300	Sale Of Equipment	260,260	758,860	1,045,628	1,620,465	586,787	389,883	538,137
9400	Compensated Loss Of Capital Assets	-	-	379,799	188,590	26,032	7,354	29,113
9500	Long-Term Financing	2,908,000	8,581,175	7,920,044	8,326,362	5,910,062	6,771,628	1,863,909
9900	Transfers	88,931,646	79,832,800	75,096,425	66,409,985	57,210,397	49,000,686	45,279,555
9000	Total Other Financing Sources	92,099,906	89,572,835	85,338,029	76,547,981	64,483,515	63,918,552	49,892,714
	Percentage to Total	0.56%	0.62%	0.59%	0.58%	0.51%	0.56%	0.46%
TOTAL REVENUES AND OTHER FINANCING SOURCES		16,412,447,752	14,410,732,807	14,427,866,585	13,248,695,190	12,634,085,868	11,496,213,459	10,861,288,396

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

No.	ACCOUNT TITLE	F195 Budget 2018-19	F195 Budget 2017-18	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14
1100	Local Property Tax	1,428,940,056	1,246,962,362	1,256,187,267	1,155,167,166	1,065,603,874	1,002,745,064	1,002,607,544
1300	Sale Of Tax Title Property	5,101	1,751	35,490	45,486	6,161	7,787	6,289
1400	Local In-Lieu-Of Taxes	58,491	85,674	224,235	197,332	174,661	161,500	142,021
1500	Timber Excise Tax	3,040,713	3,595,048	3,479,794	3,836,461	3,982,320	3,746,408	4,001,258
1600	County Administered Forests	-	-	187,070	282,501	125,929	287,460	117,629
1900	Other Local Taxes	127,969	299,177	607,190	460,805	4,548,254	265,913	207,481
1000	Total Local Taxes	1,432,172,330	1,250,944,012	1,260,721,046	1,159,989,751	1,074,441,199	1,007,214,132	1,007,082,222
	Percentage to Total	95.43%	93.36%	78.12%	75.57%	55.44%	46.60%	67.65%
2300	Investment Earnings	4,239,620	2,616,801	6,512,413	3,971,271	2,994,896	2,041,036	1,904,402
2700	Rentals and Leases	-	-	-	-	-	-	-
2900	Local Support Non-Tax, Unassigned	26,120	25,600	63,075	5,825	189,589	31,246	104,912
2000	Total Local Support Non-Tax	4,265,740	2,642,401	6,575,488	3,977,096	3,184,485	2,072,282	2,009,313
	Percentage to Total	0.28%	0.20%	0.41%	0.26%	0.16%	0.10%	0.13%
3600	State Forests	1,121,571	1,543,820	5,327,873	4,127,234	4,003,380	5,876,715	5,082,722
3900	State General Purpose, Unassigned	-	-	83,881	40,919	19,138	-	8
3000	Total State, General Purpose	1,121,571	1,543,820	5,411,754	4,168,153	4,022,519	5,876,715	5,082,730
	Percentage to Total	0.07%	0.12%	0.34%	0.27%	0.21%	0.27%	0.34%
5200	General Purpose Direct Fed. Grants, Unassigned	1,600,600	800	6,516	1,300	902,066	3,383	1,673
5300	Impact Aid, Maintenance and Operations	-	420,000	82,888	667,344	489,251	4,904,289	3,510,428
5400	Federal In-Lieu-Of Taxes	133,936	145,876	156,523	160,115	162,632	116,686	167,747
5500	Federal Forests	2,500	5,000	3,801	4,299	413	7,538	
5600	Qualified Bond Interest Credit - Federal	12,973,827	12,735,357	12,901,961	13,491,043	13,596,381	13,556,642	13,584,312
5000	Total Federal, General Purpose	14,710,863	13,307,033	13,151,690	14,324,100	15,150,743	18,588,537	17,264,159
	Percentage to Total	0.98%	0.99%	0.81%	0.93%	0.78%	0.86%	1.16%
6100	Special Purpose, OSPI, Unassigned							
6000	Total Federal, Special Purpose							
	Percentage to Total							
9100	Sale Of Bonds	5,040,001	3,071,189	36,568,154	22,617,412	179,120,648	171,943,206	28,014,163
9200	Sale Of Real Property	-	-	-	-	-	-	-
9600	Sale Of Refunding Bonds	1	17,281,976	237,196,403	280,098,695	616,434,617	915,522,880	397,038,746
9900	Transfers	43,412,467	51,128,525	54,159,050	49,724,910	45,722,019	40,318,422	32,154,801
9000	Total Other Financing Sources	48,452,469	71,481,690	327,923,607	352,441,017	841,277,284	1,127,784,507	457,207,710
	Percentage to Total	3.23%	5.33%	20.32%	22.96%	43.41%	52.18%	30.71%
TOTAL REVENUES AND OTHER FINANCING SOURCES		1,500,722,973	1,339,918,956	1,613,783,585	1,534,900,117	1,938,076,230	2,161,536,174	1,488,646,135

State Summary
Detail Capital Project Fund Revenues and Other Financing Sources

No.	ACCOUNT TITLE	F195 Budget 2018-19	F195 Budget 2017-18	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14
1100	Local Property Tax	525,163,771	492,151,821	492,322,203	469,138,674	433,833,783	413,996,239	327,854,660
1300	Sale Of Tax Title Property	1	1	3,430	17,856	4,529	150	1,923
1400	Local In-Lieu-Of Taxes	8,291	9,541	34,664	54,680	49,985	43,428	39,810
1500	Timber Excise Tax	334,904	295,684	347,341	347,624	471,823	472,023	404,026
1600	County Administered Forests	1	-	15,916	142	97	269	14,130
1900	Other Local Taxes	16,469,440	8,783,782	1,470,542	8,643	3,056	1,236,615	1,220,540
1000	Total Local Taxes	541,976,408	501,240,829	494,194,097	469,567,618	434,363,273	415,748,723	329,535,089
	Percentage to Total	17.33%	19.72%	13.58%	15.35%	13.75%	19.36%	16.64%
2200	Sale Of Goods, Supplies, and Services, Unassigned	30,000	15,000	70,318	6,664	142,134	308,592	246,993
2300	Investment Earnings	39,794,234	25,732,100	70,990,979	38,284,665	22,338,125	12,568,043	10,570,839
2400	Interfund Loan Interest Earnings	145,000	40,000	192,111	60,875	1,036	88	2,513
2500	Gifts and Donations	6,343,900	5,869,400	2,769,823	2,379,047	1,484,593	4,780,737	8,653,935
2600	Fines and Damages	50,000	35,000	188,065	418,053	41,186	149,116	95,451
2700	Rentals and Leases	14,808,150	3,973,486	4,713,175	4,848,569	4,689,960	4,845,150	4,806,827
2800	Insurance Recoveries	3,000,000	3,000,000	1,536,658	1,065,289	862,471	1,949,940	1,566,646
2900	Local Non-Tax, Unassigned	46,513,748	37,309,378	60,556,653	60,243,525	49,777,061	39,485,045	37,856,212
2910	E-Rate	5,706,550	7,216,959	3,742,909	4,250,088	3,730,550	3,179,859	1,489,950
2000	Total Local Support Non-Tax	116,391,582	83,191,323	144,760,690	111,556,774	83,067,115	67,266,571	65,289,365
	Percentage to Total	3.72%	3.27%	3.98%	3.65%	2.63%	3.13%	3.30%
3600	State Forests	543,504	423,454	1,036,956	842,557	1,467,122	828,228	599,445
3900	State General Purpose, Unassigned	2,680,000	-	8,191	-	-	31,889	174,848
3000	Total State, General Purpose	3,223,504	423,454	1,045,147	842,557	1,467,122	860,117	774,293
	Percentage to Total	0.10%	0.02%	0.03%	0.03%	0.05%	0.04%	0.04%
4100	Special Purpose, Unassigned	281,819,316	176,665,038	103,168,803	77,394,752	54,952,134	90,970,325	97,055,445
4130	State Matching, Paid Direct To Districts	303,906,345	342,156,758	261,203,495	217,004,717	156,580,582	192,552,955	208,815,537
4166	Student Achievement	-	-	-	-	-	-	-
4230	State Matching, Paid Direct To Contractors	2,554,000	2,554,000	-	7,227	-	-	-
4300	Other State Agencies, Unassigned	14,827,186	25,677,859	10,791,350	30,474,793	4,409,563	739,593	1,505,791
4330	State Matching-Other	-	-	185,353	-	531,321	162,811	35,905
4000	Total State, Special Purpose	603,106,847	547,053,655	375,349,001	324,881,489	216,473,600	284,425,683	307,412,677
	Percentage to Total	19.29%	21.52%	10.31%	10.62%	6.85%	13.24%	15.52%
5200	General Purpose Direct Federal Grants, Unassigned	2,000,000	3,000,000	-	4,605,804	1,628,378	2,588,049	1,279,043
5300	Impact Aid, Maintenance and Operation	7,428,000	7,433,000	27,413,768	20,497,469	23,637,345	13,245,263	3,779,449
5400	Federal In-Lieu-Of Taxes	59,285	62,190	107,284	138,052	81,652	190,132	476,489
5500	Federal Forests	-	1,500	-	-	-	-	-
5600	Qualified Bond Interest Credit-Federal	538,998	539,000	541,601	539,861	551,447	564,908	576,472
5000	Total Federal, General Purpose	10,026,283	11,035,690	28,062,653	25,781,186	25,898,822	16,588,353	6,111,454
	Percentage to Total	0.32%	0.43%	0.77%	0.84%	0.82%	0.77%	0.31%

State Summary
Detail Capital Project Fund Revenues and Other Financing

No.	ACCOUNT TITLE	F195 Budget 2018-19	F195 Budget 2017-18	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14
6100	Special Purpose, OSPI, Unassigned							
6140	Impact Aid, Construction	-	-	293,513	63,931	515,177	-	-
6200	Direct Special Purpose Grants	603,442	-	88,710	7,606,868	28,449,971	19,619,856	54,477,731
6240	Impact Aid, Construction, OSPI	65,000	60,000	20,316	50,249	442	225	19,560
6300	Federal Grants, Other Agencies, Unassigned	-	257,153	248,796	242,508	313,209	1,735,042	3,968,062
6340	Impact Aid, Construction	-	-	-	-	1,292,290	252,162	88,895
6000	Total Federal, Special Purpose	668,442	317,153	651,334	7,963,556	30,571,089	21,607,285	58,554,248
	Percentage to Total	0.02%	0.01%	0.26%	0.97%	1.01%	2.96%	
7100	Program Participation, Unassigned	668,450	1,644,235	1,154,186	6,949,938	910,385	1,308,847	1,469,707
7000	Total Other School Districts	668,450	1,644,235	1,154,186	6,949,938	910,385	1,308,847	1,469,707
	Percentage to Total	0.02%	0.06%	0.03%	0.23%	0.03%	0.06%	0.07%
8100	Governmental Entities	750,315	6,175,500	4,851,762	1,551,669	2,332,590	2,157,109	9,433,593
8500	Educational Service Districts		-	-	22,000	44,700	-	-
8000	Total Other Entities	750,315	6,175,500	4,851,762	1,573,669	2,377,290	2,157,109	9,433,593
	Percentage to Total	0.02%	0.24%	0.13%	0.05%	0.08%	0.10%	0.48%
9100	Sale Of Bonds	1,748,026,626	1,287,798,861	2,510,229,939	2,026,059,442	2,257,998,030	1,274,504,313	1,136,261,523
9200	Sale Of Real Property	37,499,539	48,617,001	12,758,204	23,759,048	30,984,701	12,303,928	10,446,665
9300	Sale Of Equipment	-	-	-	-	4,030	66,872	11,500
9400	Compensated Loss Of Capital Assets	-	-	1,002,823	697,119	1,254,667	569,120	11,553,818
9500	Long-Term Financing	2,322,912	6,826,417	4,219,748	4,138,924	1,384,616	3,820,302	1,210,201
9900	Transfers	62,164,110	47,514,028	61,499,319	55,263,399	72,899,951	46,787,491	42,859,213
9000	Total Other Financing Sources	1,850,013,187	1,390,756,307	2,589,710,033	2,109,917,933	2,364,525,995	1,338,052,026	1,202,342,919
	Percentage to Total	59.17%	54.71%	71.15%	68.97%	74.83%	62.29%	60.70%
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 3,126,825,018	\$ 2,541,838,146	\$ 3,639,778,903	\$ 3,059,034,720	\$ 3,159,654,691	\$ 2,148,014,714	\$ 1,980,923,346

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

No.	ACCOUNT TITLE	F195 Budget 2017-18	F195 Budget 2017-18	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15	F196 Actual 2013-14
1100	Local Property Tax	6,779,549	3,444,258	3,386,633	2,875,284	1,050,386	1,559,257	2,325,098
1300	Sale Of Tax Title Property	1	1	-	0	2	-	-
1400	Local In-Lieu-Of Taxes	-	1	-	-	1,514	-	-
1500	Timber Excise Tax	198	1,020	1,511	2,556	1,233	56	11,881
1600	County Administered Forests	-	-	-	-	-	-	-
1900	Other Local Taxes	79,719	23,930	-	45	5	15	45
1000	Total Local Taxes	6,859,467	3,469,210	3,388,144	2,877,885	1,053,140	1,559,328	2,337,023
	Percentage to Total	8.95%	5.11%	4.58%	3.92%	1.45%	2.21%	3.60%
2200	Sale Of Goods, Supplies & Svcs.	43,000	15,000	46,364	31,129	15,417	152,258	28,871
2299	School Bus Revenue	-	-	-	-	-	-	-
2300	Investment Earnings	739,716	495,184	1,304,844	807,778	552,834	374,244	315,805
2500	Gifts and Donations	160,000	20,000	25,000	-	-	-	1,201
2600	Fines and Damages	-	-	-	527	-	-	-
2700	Rentals and Leases	-	-	31,406	21,789	21,687	24,080	41,420
2800	Insurance Recoveries	390,000	280,000	421,182	621,676	764,381	209,922	103,828
2900	Local Non-Tax, Unassigned	105,000	75,000	7,806	10,987	65,518	4,962	30,526
2000	Total Local Support Non-Tax	1,437,716	885,184	1,836,603	1,493,886	1,419,836	765,466	521,652
	Percentage to Total	1.88%	1.30%	2.48%	2.04%	1.95%	1.09%	0.80%
3600	State Forests	1,401	3,001	1,665	3,194	2,468	35,537	33,343
3000	Total State, General Purpose	1,401	3,001	1,665	3,194	2,468	35,537	33,343
	Percentage to Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.05%
4100	Special Purpose—Unassigned	570,000	95,000	23,610	-	168,707	-	38,447
4300	Other State Agencies—Unassigned	2,800,000	-	53,651	-	-	239,938	-
4499	Transportation-Depreciation	52,563,685	51,185,586	55,148,304	53,905,587	53,758,030	51,763,542	50,335,253
4000	Total State, Special Purpose	55,933,685	51,280,586	55,225,565	53,905,587	53,926,737	52,003,480	50,373,700
	Percentage to Total	73.02%	75.53%	74.60%	73.51%	74.03%	73.81%	77.55%
5300	Impact Aid, Maintenance and Operation	-	-	-	-	-	-	-
5200	General Purpose Direct Grants-Federal	-	-	15,851	20,000	-	-	-
5400	Federal In-Lieu-Of Taxes	-	-	-	-	-	-	-
5600	Qualified Bond Interest Credit - Federal	-	-	-	-	-	-	-
5000	Total Federal, General Purpose	-	-	15,851	20,000	-	-	-
	Percentage to Total	0.00%	0.00%	0.02%	0.03%	0.00%	0.00%	0.00%

tate Summary
 General Fund Program Expenditure Matrices
 For The Year Ended August 31, 2018

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 71 - Traffic Safety											
	21	49,113.93	0.00		8,282.29	29,945.80	10,784.17	0.00	101.67	0.00	0.00
	22	29.44	0.00		0.00	0.00	0.00	0.00	29.44	0.00	0.00
	27	1,883,169.57	23,307.44		843,039.81	213,654.97	207,470.58	86,540.71	299,507.72	7,012.81	202,635.53
	29	0.00							0.00		
	31	42,188.17	0.00		8,578.22	7,556.70	3,332.50	364.55	20,476.65	1,879.55	0.00
	32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
	33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	68	53,920.67	0.00		0.00	0.00	0.00	0.00	53,920.67	0.00	0.00
	Total	2,028,421.78	23,307.44		859,900.32	251,157.47	221,587.25	86,905.26	374,036.15	8,892.36	202,635.53
Program 73 - Summer School											
	21	440,857.12	939.91		182,610.01	145,467.84	110,832.12	734.62	228.26	44.36	0.00
	23	249,369.68	65.00		88,536.18	109,445.17	44,589.08	6,734.25	0.00	0.00	0.00
	25	73,239.43	0.00		6,262.20	53,346.83	13,630.40	0.00	0.00	0.00	0.00
	26	75,006.63	0.00		49,578.66	10,394.00	12,381.97	0.00	2,652.00	0.00	0.00
	27	3,798,394.30	265,824.24		2,128,698.15	512,463.22	544,526.93	141,267.85	205,182.03	431.88	0.00
	29	0.00							0.00		
	31	15,749.70	0.00		12,255.06	196.19	2,879.20	149.25	270.00	0.00	0.00
	32	2,231.86	0.00			0.00	0.00	2,231.86	0.00	0.00	0.00
	33	16,927.73	0.00		0.00	0.00	0.00	1,942.61	14,985.12	0.00	0.00
	Total	4,671,776.45	266,829.15		2,467,940.26	831,313.25	728,839.70	153,060.44	223,317.41	476.24	0.00
Program 74 - Highly Capable											
	21	3,676,264.56	8,436.90		1,660,896.29	921,516.37	912,782.95	77,414.55	81,754.57	12,551.61	911.32
	22	6,278.72	0.00		0.00	227.13	20.76	6,030.83	0.00	0.00	0.00
	24	579,237.65	432.67		107,037.68	179,245.28	62,164.96	96,013.74	134,343.32	0.00	0.00
	25	11,862.42	0.00		0.00	8,194.38	3,668.04	0.00	0.00	0.00	0.00
	26	31,908.43	0.00		23,308.28	0.00	8,600.15	0.00	0.00	0.00	0.00
	27	24,237,511.71	128,417.82		15,103,906.32	496,317.67	5,489,218.59	1,723,690.81	1,131,837.38	138,710.66	25,412.46
	29	1,862.61							1,862.61		
	31	2,523,481.19	3,940.14		1,362,927.23	4,975.66	380,631.44	44,138.83	515,092.15	211,775.74	0.00
	32	163,638.64	3,785.60			0.00	12.58	138,958.35	7,165.80	0.00	13,716.31
	33	1,104,782.52	245.34		358,493.79	22,839.07	122,074.72	595,189.48	5,715.17	224.95	0.00
	Total	32,336,828.45	145,258.47		18,616,569.59	1,633,315.56	6,979,174.19	2,681,436.59	1,877,771.00	363,262.96	40,040.09
Program 75 - Professional Development, State											
	21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22	223,340.96	0.00		0.00	163,490.04	59,850.92	0.00	0.00	0.00	0.00
	23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27	20,652.80	0.00		6,630.03	0.00	1,605.20	10,379.53	1,447.50	590.54	0.00
	29	0.00							0.00		
	31	44,524.70	0.00		35,497.24	0.00	7,611.86	1,027.59	310.00	78.01	0.00
	32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
	33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	288,518.46	0.00		42,127.27	163,490.04	69,067.98	11,407.12	1,757.50	668.55	0.00

state Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2018

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 76 - Targeted Assistance, Federal											
21		254,012.36	0.00		158,790.16	5,115.67	65,651.28	2,675.51	19,197.42	2,582.32	0.00
22		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		55,016.72	0.00		0.00	37,356.32	15,728.70	640.94	1,191.34	99.42	0.00
25		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		130,274.64	0.00		25,000.00	42,329.88	17,075.15	828.00	44,677.77	363.84	0.00
27		505,910.22	4,973.42		61,094.72	69,432.93	34,605.78	235,496.86	76,887.82	23,418.69	0.00
29		0.00							0.00		
31		145,262.85	0.00		32,103.39	3,664.84	6,798.14	26,106.19	68,803.11	7,787.18	0.00
32		28,823.37	0.00			1,393.73	304.81	7,541.55	0.00	0.00	19,583.28
33		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,119,300.16	4,973.42		276,988.27	159,293.37	140,163.86	273,289.05	210,757.46	34,251.45	19,583.28
Program 78 - Youth Training Programs, Federal											
21		3,476.07	610.95		915.00	1,500.00	212.89	0.00	0.00	237.23	0.00
22		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		206,899.06	322.09		1,240.80	134,076.32	49,162.08	6,041.91	13,783.82	2,272.04	0.00
25		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		136,503.16	3,236.31		34,447.97	55,204.99	28,948.99	1,609.83	12,182.59	872.48	0.00
27		0.00							0.00		
29		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
32		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		346,878.29	4,169.35		36,603.77	190,781.31	78,323.96	7,651.74	25,966.41	3,381.75	0.00
Program 79 - Instructional Programs, Other											
21		6,996,221.62	12,680.07		1,747,756.64	2,640,022.50	1,582,690.17	164,008.76	699,645.97	149,417.51	0.00
22		704,826.83	23,254.06		87,070.99	100,012.15	81,873.25	398,757.38	13,859.00	0.00	0.00
23		1,639,200.78	2,299.10		744,657.30	374,456.35	388,443.40	56,584.26	57,596.95	15,163.42	0.00
24		11,323,788.56	10,069.94		1,671,560.58	5,180,890.03	3,050,101.94	329,546.45	950,158.55	122,445.02	9,016.05
25		1,113,297.02	150.33		10,952.43	498,237.78	160,641.92	66,996.40	370,854.69	5,463.47	0.00
26		2,575,682.00	1,194.23		991,235.04	329,237.21	483,034.53	58,928.15	705,442.69	5,777.70	832.45
27		73,434,834.48	1,510,011.19		18,363,395.73	16,411,348.16	13,450,043.87	11,038,386.94	10,787,781.89	1,230,919.91	642,946.79
28		3,016,423.62	363,594.90		604,811.03	432,485.60	307,949.66	247,025.27	972,042.66	7,103.93	81,410.57
29		715,625.16							715,625.16		
31		7,699,918.11	47,662.14		3,488,744.84	283,704.87	1,023,102.98	283,566.75	1,834,706.79	738,429.74	0.00
32		1,763,086.71	1,892.17			119,217.24	41,033.16	1,110,974.32	175,752.65	5,268.65	308,948.52
33		1,469,395.89	842.26		169,584.68	126,068.36	93,565.45	455,382.61	623,952.53	0.00	0.00
62		47,403.50	0.00		35,361.62	6,767.88	5,000.00	0.00	274.00	0.00	0.00
63		508,615.99	0.00		224,146.46	87,177.06	77,668.87	76,267.84	0.00	0.00	43,355.76
64		958,871.48	0.00		2,334.72	1,162.35	7,498.68	947,875.73	0.00	0.00	0.00
65		12,434.66	0.00					0.00	12,434.66		0.00
68		0.00	0.00						0.00		
91		424,059.24	16,672.05		15,346.34	206,384.50	80,506.09	25,329.58	79,372.54	448.14	0.00
Total		114,403,685.65	1,990,322.44		27,895,115.60	26,963,907.55	20,838,093.71	14,325,654.42	19,023,644.30	2,280,437.49	1,086,510.14

state Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2018

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 81 - Public Radio/Television											
21		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22		842,419.14	915.99		0.00	415,696.39	154,417.04	68,272.33	135,809.97	2,078.84	65,228.58
25		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29		0.00							0.00		
31		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65		0.00	0.00					0.00	0.00		0.00
91		183,478.83	0.00		0.00	64,746.39	19,190.19	19,442.47	76,320.68	3,779.10	0.00
Total		1,025,897.97	915.99		0.00	480,442.78	173,607.23	87,714.80	212,130.65	5,857.94	65,228.58
Program 86 - Community Schools											
21		788,659.59	5,118.74		695.45	510,951.61	155,498.15	14,109.50	100,785.45	1,500.69	0.00
23		122,001.33	0.00		0.00	81,075.39	31,043.72	0.00	9,866.93	15.29	0.00
25		6,214.64	0.00		0.00	3,566.13	2,648.51	0.00	0.00	0.00	0.00
27		1,360,613.19	7,926.05		94,741.52	492,337.77	208,356.16	315,741.64	230,519.54	10,990.51	0.00
28		638.94	0.00		0.00	0.00	0.00	0.00	0.00	638.94	0.00
29									0.00		
31		26,102.67	0.00		20,751.97	0.00	3,733.23	0.00	654.56	962.91	0.00
32		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63		30,598.97	0.00			24,829.84	5,769.13	0.00	0.00	0.00	0.00
65		0.00	0.00					0.00	0.00		0.00
68		0.00	0.00						0.00		0.00
91		752,058.95	4,131.61		2,844.97	550,971.78	169,827.42	8,151.90	12,771.28	3,359.99	0.00
Total		3,086,888.28	17,176.40		119,033.91	1,663,732.52	576,876.32	338,003.04	354,597.76	17,468.33	0.00
Program 88 - Day Care											
21		200,039.21	0.00		140.00	137,132.48	58,948.24	3,060.57	158.30	599.62	0.00
25		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		898.02	0.00		0.00	0.00	0.00	574.02	324.00	0.00	0.00
27		9,154,041.47	212,911.09		177,968.80	5,831,907.86	2,818,909.31	70,472.99	36,764.62	5,106.80	0.00
29		0.00							0.00		
31		22,007.57	0.00		920.90	4,732.52	1,690.78	162.84	10,167.00	4,333.53	0.00
32		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33		7,380.07	0.00		0.00	0.00	0.00	7,380.07	0.00	0.00	0.00
42		677,654.14	223,701.67					420,111.67	33,840.80		
44		205,067.14	35,943.85			81,981.74	34,627.22	29,473.95	22,895.44	144.94	0.00
63		131,711.56	0.00			86,439.85	35,388.87	9,635.12	247.72	0.00	0.00
65		41,162.55	0.00			0.00	0.00	0.00	41,162.55	0.00	0.00
68		0.00	0.00						0.00		
91		28,776,424.89	1,461,244.50		127,835.13	16,098,466.51	7,316,098.52	1,386,097.80	2,216,364.19	82,749.53	87,568.71
Total		39,216,386.62	1,933,801.11		306,864.83	22,240,660.96	10,265,662.94	1,926,969.03	2,361,924.62	92,934.42	87,568.71

state Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2018

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 89 - Other Community Services											
21		555,440.47	298.95		152,944.63	186,220.31	140,529.22	12,360.92	51,945.91	11,140.53	0.00
27		4,087,119.12	837,211.03		644,165.51	1,104,305.96	763,642.32	414,639.57	281,863.39	12,793.41	28,497.93
28		7,216,798.14	798,865.64		78,551.64	3,764,417.06	1,198,436.96	733,580.49	530,278.49	82,808.89	29,858.97
29		211,915.71							211,915.71		
31		131,122.25	1,280.85		33,810.09	1,021.61	10,283.97	27,886.76	36,548.17	20,290.80	0.00
32		14,503.85	0.00			0.00	0.00	14,503.85	0.00	0.00	0.00
33		10,711.79	0.00		2,000.00	0.00	467.60	8,244.19	0.00	0.00	0.00
42		941,716.54	130,832.49					810,884.05	0.00		
44		1,199,834.35	307,017.06		0.00	539,608.22	202,310.79	56,568.66	93,876.27	453.35	0.00
63		4,629,015.50	511.30		0.00	3,116,158.47	933,505.06	224,150.86	211,257.04	73.46	143,359.31
65		399,143.16	0.00		0.00	0.00	0.00	0.00	399,143.16	0.00	0.00
68		46,093.08	0.00						46,093.08		
75		394,175.59	231,030.70		0.00	951.40	93.60	0.00	162,099.89	0.00	0.00
91		24,082,584.20	4,431,231.22	(866,221.06)	728,750.55	10,134,551.32	3,674,895.97	2,530,216.16	3,047,545.36	43,549.63	358,065.05
Total		43,920,173.75	6,738,279.24	(866,221.06)	1,640,222.42	18,847,234.35	6,924,165.49	4,833,035.51	5,072,566.47	171,110.07	559,781.26
Program 97 - Districtwide Support											
11		43,319,517.16	109,989.40			2,521,030.69	686,356.70	888,666.90	37,933,070.17	1,150,714.01	29,689.29
12		104,646,533.87	227,270.08		49,029,023.99	20,541,470.04	21,665,353.46	2,313,712.05	9,240,591.91	1,581,038.91	48,073.43
13		175,216,827.52	332,143.99		4,522,364.79	104,372,913.64	40,344,677.09	4,203,914.81	20,024,646.73	938,770.34	477,396.13
14		114,830,490.92	259,441.75		14,912,101.46	59,351,707.97	25,497,397.91	1,881,000.44	12,022,712.30	837,111.59	69,017.50
15		28,082,047.50	219,621.50		363,258.96	13,627,478.44	4,829,766.28	1,724,118.05	7,105,304.35	175,316.46	37,183.46
25		6,217,573.02	13,076.98		243,780.48	1,373,682.80	581,913.62	400,978.09	3,536,721.86	38,496.67	28,922.52
61		51,287,323.20	81,628.83		575,419.52	33,874,393.55	12,439,888.52	1,084,849.05	2,946,241.69	149,761.66	135,140.38
62		79,556,471.57	678,411.51		36,376,738.84	36,376,738.84	16,535,591.16	10,586,613.42	11,719,514.53	88,335.12	3,571,266.99
63		424,449,957.55	142,359.35			250,809,493.47	121,998,324.36	29,542,785.40	19,885,421.32	80,658.14	1,990,915.51
64		269,445,587.79	3,213,587.34	(3,985,861.59)		84,679,775.00	35,909,427.02	46,001,689.48	90,072,163.72	127,213.86	13,427,592.96
65		264,739,603.58	40,787.73	(18,317.98)		2,292,100.49	828,525.46	1,046,186.02	259,929,361.26	6,187.97	614,772.63
67		26,053,218.28	190,802.40			7,852,258.96	3,064,263.46	2,151,591.26	12,064,233.80	36,621.49	693,446.91
68		89,572,644.51	340.00					8,084.04	89,564,220.47		0.00
72		238,905,658.76	150,050.20	(852,165.65)	3,060,554.20	91,639,034.16	34,623,330.68	28,897,690.75	75,211,124.72	710,049.61	5,465,990.09
73		9,972,669.18	357,269.15	(10,168,442.29)	0.00	5,400,197.03	2,401,098.06	3,476,514.28	7,280,411.42	3,066.21	1,222,555.32
74		18,142,301.13	303,200.20	(434,229.70)	736.58	10,947,210.96	4,740,123.11	1,234,275.38	669,194.24	2,427.71	679,362.65
75		12,078,371.27	296,957.85	(3,637,930.12)	0.00	1,665,778.61	738,493.91	5,171,354.74	2,165,338.02	17,079.71	5,661,298.55
83		305,860.27							305,860.27		
84		6,511,755.72							6,511,755.72		
85		199,830.87							199,830.87		
Total		1,963,534,243.67	6,616,938.26	(19,096,947.33)	72,707,239.98	727,325,264.65	326,884,530.80	140,614,024.16	668,387,719.37	5,942,849.46	34,152,624.32

state Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2018

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 98 - School Food Services											
	25	1,116,562.96	1,662.72		129.82	781,900.49	275,050.72	9,693.54	44,314.44	3,811.23	0.00
	29	28,482.45							28,482.45		
	41	35,370,088.22	129,842.12		77,414.98	18,448,261.75	7,400,549.48	444,989.32	8,700,988.29	136,099.71	31,942.57
	42	156,305,680.26	11,609.57					142,745,048.70	13,549,021.99		
	44	233,240,443.95	940,207.37			110,721,677.03	61,920,295.81	14,947,013.16	41,354,967.28	200,431.68	3,155,851.62
	49	(5,628,862.68)		(5,628,862.68)							
	Total	420,432,395.16	1,083,321.78	(5,628,862.68)	77,544.80	129,951,839.27	69,595,896.01	158,146,744.72	63,677,774.45	340,342.62	3,187,794.19
Program 99 - Pupil Transportation											
	25	8,926,006.80	140.99		4,850.83	6,069,859.09	2,523,572.90	9,269.19	318,296.36	17.44	0.00
	29	1,562,282.78							1,562,282.78		
	51	62,076,008.79	148,996.80		529,552.38	40,199,197.52	15,926,725.61	1,338,208.51	3,449,133.07	308,802.31	175,392.59
	52	443,046,071.97	1,425,233.73			191,993,632.73	94,346,624.37	41,501,093.30	112,922,885.13	361,054.79	495,547.92
	53	68,743,588.17	209,868.45			25,696,352.89	11,499,515.17	23,151,568.80	7,497,598.55	32,818.40	655,865.91
	56	9,537,504.57							9,537,504.57		
	59	(42,593,887.87)		(42,593,887.87)							
	Total	551,297,575.21	1,784,239.97	(42,593,887.87)	534,403.21	263,959,042.23	124,296,438.05	66,000,139.80	135,287,700.46	702,692.94	1,326,806.42