

2017 - 2018 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,384,847

	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$23,311,666,861	49.98%	\$4,329	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$20,647,354,703	44.26%	\$3,834	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$1,329,730,335	2.85%	\$247	\$6,395,395,368	11.96%	\$1,188
Other Local	\$1,356,639,908	2.91%	\$252	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$46,645,391,807	100.00%	\$8,662	\$53,494,811,042	100.00%	\$9,934
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$959,742,353	100.00%	\$178	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$959,742,353	100.00%	\$178	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$47,605,134,160	100.00%	\$8,841	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue						
Local Property Tax Recaptured	\$2,068,522,423	100.00%	\$384	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$2,068,522,423	100.00%	\$384	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$49,673,656,583	100.00%	\$9,225	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$2,053,039,145	100.00%	\$381	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$2,053,039,145	100.00%	\$381	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$49,658,173,305	100.00%	\$9,222	\$68,054,324,128	100.00%	\$12,638
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	\$37,978,325,216	83.07%	\$7,053	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$4,261,117,311	9.32%	\$791	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$2,301,987,234	5.04%	\$427	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$1,177,996,540	2.58%	\$219	\$1,439,914,626	2.75%	\$267

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Total Operating Expenditures by Object	\$45,719,426,301	100.00%	\$8,490	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object						
Debt Services(Object 65xx)	\$357,337,108	23.55%	\$66	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$1,160,197,976	76.45%	\$215	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$1,517,535,084	100.00%	\$282	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$47,236,961,385	100.00%	\$8,772	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)						
Instruction(Function 11,95)	\$26,763,844,255	58.54%	\$4,970	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$575,232,490	1.26%	\$107	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$722,695,839	1.58%	\$134	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$684,208,732	1.50%	\$127	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$3,027,778,380	6.62%	\$562	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$1,609,821,213	3.52%	\$299	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$105,907,534	0.23%	\$20	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$508,937,117	1.11%	\$95	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$1,544,475,699	3.38%	\$287	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$371,275,499	0.81%	\$69	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$1,401,112,746	3.06%	\$260	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$1,734,411,286	3.79%	\$322	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$5,140,968,885	11.24%	\$955	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$482,854,179	1.06%	\$90	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$914,164,548	2.00%	\$170	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$131,737,899	0.29%	\$24	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$45,719,426,301	100.00%	\$8,490	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$357,337,108	23.55%	\$66	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,160,197,976	76.45%	\$215	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$1,517,535,084	100.00%	\$282	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$47,236,961,385	100.00%	\$8,772	\$69,252,688,668	100.00%	\$12,861

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Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$22,731,521,842	49.72%	\$4,221	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$393,338,975	0.86%	\$73	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$1,534,040,999	3.36%	\$285	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$5,131,181,808	11.22%	\$953	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,864,094,822	6.26%	\$532	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$625,833,721	1.37%	\$116	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$568,091,567	1.24%	\$105	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$484,275,112	1.06%	\$90	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$1,028,358,963	2.25%	\$191	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$10,358,688,492	22.66%	\$1,924	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$45,719,426,301	100.00%	\$8,490	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$357,337,108	23.55%	\$66	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,160,197,976	76.45%	\$215	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,517,535,084	100.00%	\$282	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$47,236,961,385	100.00%	\$8,772	\$69,252,688,668	100.00%	\$12,861
Disbursements						
Total Disbursements						
Operating Expenditures	\$45,719,426,301	89.94%	\$8,490	\$52,435,381,781	71.88%	\$9,738
Recapture	\$2,068,522,423	4.07%	\$384	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$909,752,463	1.79%	\$169	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$617,910,040	1.22%	\$115	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$357,337,108	0.70%	\$66	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$1,160,197,976	2.28%	\$215	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$50,833,146,311	100.00%	\$9,440	\$72,948,709,980	100.00%	\$13,547

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Tax Rates						
2017 - 2018 (current tax year) Tax Rates						
Maintenance & Operations				1.0933		
Interest & Sinking				0.2108		
Total Tax Rate				1.3041		
Fund Balance**						
Fund Balance						
Nonspendable Fund Balance	\$197,971,117		\$39	\$239,176,837		\$47
Restricted Fund Balance	\$225,785,425		\$44	\$17,226,468,243		\$3,385
Committed Fund Balance	\$2,348,353,499		\$461	\$3,318,730,683		\$652
Assigned Fund Balance	\$1,662,138,684		\$327	\$2,536,919,034		\$499
Unassigned Fund Balance	\$12,575,271,982		\$2,471	\$12,529,551,989		\$2,462
Total Fund Balance**	\$17,009,520,707		\$3,343	\$35,850,846,786		\$7,045
Fund Balance Reconciliation						
2016-2017 Total Fund Balance (Previous Year)	\$16,148,439,316		\$3,184	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$833,245,452		\$164	-\$7,644,108,910		-\$1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	-\$92,581,356		-\$18	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$120,417,295		\$22	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$17,009,520,707		\$3,343	\$35,850,846,786		\$7,045
Net Assets**						
Net Assets						
Unrestricted Net Assets	\$0		\$0	\$371,747,666		\$1,256
Temporary Restricted Net Assets	\$0		\$0	\$703,702,115		\$2,377
Permanently Restricted Net Assets	\$0		\$0	\$2,376,180		\$8
Total Net Asset Balance**	\$0		\$0	\$1,077,964,633		\$3,642
Net Assets Reconciliation						
2016-2017 Total Net Assets (Previous Year)	\$0		\$0	\$953,945,109		\$3,536
2017-2018 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$165,592,871		\$559

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2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$-12,193,186		\$-41
2017-2018 Uncommon Items	\$0		\$0	\$-29,380,161		\$-6
2017-2018 Total Net Assets	\$0		\$0	\$1,077,964,633		\$3,642