

Section Two State Summary School District Financial Reports

Introduction

Section Two contains a variety of state summary reports of public school district financial data.

Balance Sheet as of August 31, 2016

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Budgetary Comparison Schedules

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

Statement of Fiduciary Net Assets, Fiduciary Funds

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

Statement of Changes in Fiduciary Net Assets, Fiduciary Funds

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

Schedule of Long-Term Liabilities

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

General Fund Expenditures by Program

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

General Fund Expenditures by Activity

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

General Fund Program—Object Matrix

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

General Fund Activity—Object Matrix

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

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

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

General Fund Resource to Program Expenditures Report

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

Detail Revenues and Other Financing Sources Reports by Fund

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

General Fund Program Expenditure Matrices

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

**State Summary
Balance Sheet
Governmental Funds
August 31, 2016**

| <u>Account Title</u> | General Fund | ASB Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total |
|--|-------------------------|----------------------|-------------------------|-----------------------------|-----------------------------------|-------------------|-------------------------|
| ASSETS: | | | | | | | |
| Cash & Cash Equivalents | \$ 1,045,973,492 | \$ 48,016,434 | \$ 282,051,792 | \$ 1,857,434,286 | \$ 60,214,484 | \$ 218,382 | \$ 3,293,908,870 |
| Minus: Warrants Outstanding | \$ 316,568,530 | \$ 2,267,860 | \$ - | \$ 64,793,052 | \$ 3,832,342 | | 387,461,784 |
| Taxes Receivable | \$ 1,116,867,650 | | \$ 521,466,766 | \$ 204,007,467 | \$ 179,253 | | 1,842,521,136 |
| Due From Other Funds | \$ 41,131,459 | \$ 1,426,508 | \$ 304,307 | \$ 11,993,327 | \$ 396,461 | | 55,252,062 |
| Due From Other Governmental Units | \$ 100,018,988 | \$ 18,007 | \$ 618 | \$ 44,211,937 | \$ 14 | | 144,249,564 |
| Accounts Receivable | \$ 25,228,470 | \$ 168,243 | | \$ 3,511,602 | \$ 2,729 | | 28,911,044 |
| Interfund Loans Receivable | \$ 3,018,728 | | | \$ 250,000 | | | 3,268,728 |
| Accrued Interest Receivable | \$ 177,901 | \$ 7,508 | \$ 74,159 | \$ 2,129,083 | \$ 10,993 | | 2,399,645 |
| Inventory | \$ 23,263,383 | \$ 82,840 | | \$ 1,122,404 | | | 24,468,627 |
| Prepaid Items | \$ 39,844,906 | \$ 1,506,960 | | | | | 41,351,866 |
| Investments | \$ 864,490,468 | \$ 46,367,256 | \$ 302,679,184 | \$ 2,351,322,885 | \$ 73,799,912 | \$ 674,535 | 3,639,334,240 |
| Investments/Cash With Trustee | \$ 13,521,813 | | \$ 14,755,554 | \$ 6,525,034 | | \$ 27,000 | 34,829,401 |
| Investments—Deferred Compensation | \$ 141,311 | | | | | | 141,311 |
| Self-Insurance Security Deposit | \$ 1,905,890 | | | | | | 1,905,890 |
| TOTAL ASSETS | 2,959,015,929 | 95,325,896 | 1,121,332,381 | 4,417,714,974 | 130,771,503 | 919,917 | 8,725,080,600 |
| DEFERRED OUTFLOWS OF RESOURCES: | | | | | | | |
| Deferred Outflows of Resources—Other | 44,135 | | | 13,672 | | | 57,807 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES: | 44,135 | 0 | 0 | 13,672 | 0 | 0 | 57,807 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES: | 2,959,060,064 | 95,325,896 | 1,121,332,381 | 4,417,728,646 | 130,771,503 | 919,917 | 8,725,138,407 |
| LIABILITIES: | | | | | | | |
| Accounts Payable | 164,391,902 | 3,249,577 | 97,510 | 267,075,247 | 5,406,577 | 247 | 440,221,061 |
| Contracts Payable—Current | 1,420,001 | 8,900 | | 11,159,851 | 327,468 | | 12,916,220 |
| Accrued Interest Payable | | | 1,293,700 | | | | 1,293,700 |
| Accrued Salaries | 60,684,975 | 789 | | 138,378 | | | 60,824,142 |
| Revenue Anticipation Notes Payable | 7,829 | | | | | | 7,829 |
| Payroll Deductions and Taxes Payable | 84,128,858 | 2,875 | | 28,132 | | | 84,159,865 |
| Due to Other Governmental Units | 5,846,594 | 28,565 | | 483,305 | 17,680 | | 6,376,144 |
| Deferred Compensation Payable | 268,595 | | | | | | 268,595 |
| Estimated Employee Benefits Payable | 30,418,007 | | | | | | 30,418,007 |
| Due to Other Funds | 13,076,438 | 1,895,320 | 140,750 | 40,202,131 | 9,094 | | 55,323,732 |
| Interfund Loans Payable | | | 280,000 | 2,324,550 | 663,842 | | 3,268,392 |
| Deposits | 1,872,133 | 189,112 | | 3,709,023 | | | 5,770,267 |
| Unearned Revenue | 6,209,013 | 4,667,039 | 126,280 | 52,777 | | | 11,055,109 |
| Matured Bonds Payable | | | 5,841 | | | | 5,841 |
| Matured Bond Interest Payable | | | 76,700 | | | | 76,700 |
| TOTAL LIABILITIES | 368,324,345 | 10,042,177 | 2,020,780 | 325,173,393 | 6,424,661 | 247 | 711,985,603 |
| DEFERRED INFLOWS OF RESOURCES: | | | | | | | |
| Unavailable Revenue | 12,439,986 | 4,637,659 | 84,958 | 11,833,464 | 2,647 | | 28,998,715 |
| Unavailable Revenue-Taxes Receivable | 1,115,412,200 | | 520,807,794 | 204,007,467 | 179,253 | | 1,840,406,714 |
| TOTAL DEFERRED INFLOWS OF RESOURCES: | 1,127,852,186 | 4,637,659 | 520,892,753 | 215,840,931 | 181,900 | | 1,869,405,429 |
| FUND BALANCE: | | | | | | | |
| Nonspendable Fund Balance | 59,573,108 | 1,076,093 | | 988,200 | | 685,959 | 62,323,359 |
| Restricted Fund Balance | 95,104,649 | 79,560,768 | 588,260,318 | 3,221,685,451 | 120,215,249 | 70,648 | 4,104,897,083 |
| Committed Fund Balance | 75,976,757 | 9,000 | | 169,757,189 | | | 245,742,946 |
| Assigned Fund Balance | 376,852,696 | 200 | 10,219,577 | 487,179,749 | 3,856,422 | 163,063 | 878,271,706 |
| Unassigned Fund Balance | 855,376,323 | | (61,047) | (2,896,267) | 93,271 | | 852,512,280 |
| TOTAL FUND BALANCE | 1,462,883,532 | 80,646,061 | 598,418,848 | 3,876,714,322 | 124,164,942 | 919,670 | 6,143,747,374 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | \$ 2,959,060,064 | \$ 95,325,896 | \$ 1,121,332,381 | \$ 4,417,728,646 | 130,771,502.96 | \$ 919,917 | \$ 8,725,138,407 |

State Summary
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ended August 31, 2016

| | General Fund | ASB Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total |
|--|-------------------------|----------------------|-------------------------|-----------------------------|-----------------------------------|-------------------|-------------------------|
| REVENUES: | | | | | | | |
| Local | \$ 2,695,262,017 | \$ 122,849,610 | \$ 1,077,625,684 | \$ 517,430,388 | \$ 2,472,976 | | \$ 4,415,640,675 |
| State | 8,861,240,477 | | 4,022,519 | 217,940,722 | 53,929,206 | | 9,137,132,923 |
| Federal | 932,230,836 | | 15,150,743 | 56,469,911 | 90,000 | | 1,003,941,490 |
| Federal Stimulus | 6,041,997 | | | | | | 6,041,997 |
| Other | 74,827,026 | | | 3,287,675 | 9,686 | 8,392 | 78,132,778 |
| TOTAL REVENUES | 12,569,602,353 | 122,849,610 | 1,096,798,946 | 795,128,695 | 56,501,867 | 8,392 | 14,640,889,863 |
| EXPENDITURES: | | | | | | | |
| CURRENT: | | | | | | | |
| Basic Education | 6,684,711,753 | | | | | | 6,684,711,753 |
| Federal Stimulus | 5,379,331 | | | | | | 5,379,331 |
| Special Education | 1,571,012,341 | | | | | | 1,571,012,341 |
| Vocational Education | 376,042,221 | | | | | | 376,042,221 |
| Skill Center Instruction | 41,458,103 | | | | | | 41,458,103 |
| Compensatory Education | 787,583,200 | | | | | | 787,583,200 |
| Other Instructional Programs | 143,489,755 | | | | | | 143,489,755 |
| Community Services | 77,269,880 | | | | | | 77,269,880 |
| Support Services | 2,544,409,375 | | | | | | 2,544,409,375 |
| Student Activities/Other | | 120,428,163 | | | | 6,986 | 120,435,149 |
| CAPITAL OUTLAY: | | | | | | | |
| Sites | | | | 194,496,587 | | | 194,496,587 |
| Building | | | | 1,738,748,592 | | | 1,738,748,592 |
| Equipment | | | | 113,020,353 | | | 113,020,353 |
| Instructional Technology | | | | 61,635,513 | | | 61,635,513 |
| Energy | | | | 12,104,595 | | | 12,104,595 |
| Sales and Lease | | | | 478,292 | | | 478,292 |
| Transportation Equipment | | | | | 69,309,671 | | 69,309,671 |
| Other | 71,639,585 | | | | | | 71,639,585 |
| DEBT SERVICE: | | | | | | | |
| Principal | 4,847,585 | | 663,922,716 | 2,110,283 | 1,010,920 | | 671,891,504 |
| Interest and Other | 299,888 | | 456,441,800 | 91,994 | 65,918 | | 456,899,600 |
| Bond/Levy Issuance | | | | 10,091,904 | 8,147 | | 10,100,051 |
| TOTAL EXPENDITURES | 12,308,143,017 | 120,428,163 | 1,120,364,516 | 2,132,778,114 | 70,394,656 | 6,986 | 15,752,115,452 |
| REVENUES OVER (UNDER) EXPENDITURES | 261,459,336 | 2,421,447 | (23,565,571) | (1,337,649,418) | (13,892,789) | 1,407 | (1,111,225,589) |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| Bond Sales and Refunding Bond Sales | 750,238 | | 795,555,265 | 2,257,998,030 | 828,810 | | 3,055,132,343 |
| Long-Term Financing | 5,910,062 | | | 1,384,616 | 503,097 | | 7,797,775 |
| Transfers In | 57,210,397 | | 45,722,019 | 72,899,951 | 14,192,687 | | 190,025,054 |
| Transfers Out | (97,375,600) | | (2,576,274) | (87,085,848) | (2,934,981) | (48,913) | (190,021,616) |
| Other Financing Uses | (51,245) | | (758,821,020) | (53,456) | (361) | | (758,926,082) |
| Other | 612,819 | | | 32,243,398 | 815,571 | | 33,671,788 |
| TOTAL OTHER FINANCING SOURCES (USES) | (32,943,330) | 0 | 79,879,990 | 2,277,386,691 | 13,404,823 | (48,913) | 2,337,679,262 |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | | | | |
| | 228,516,006 | 2,421,447 | 56,314,420 | 939,737,272 | (487,966) | (47,505) | 1,226,453,673 |
| PRIOR YEAR AUGUST TOTAL FUND BALANCE | 1,238,131,177 | | 542,256,105 | 2,936,821,757 | 124,652,908 | 1,345,977 | |
| PRIOR YEAR F-196 MANUAL REVISION | (700,513) | | (151,677) | (98,257) | | (378,802) | |
| BEGINNING TOTAL FUND BALANCE | 1,237,430,664 | 78,243,473 | 542,104,429 | 2,936,723,500 | 124,652,908 | 967,175 | 4,920,122,148 |
| Prior Year(s) Corrections or Restatements | (3,063,138) | (18,859) | | 253,549 | | | (2,828,448) |
| ENDING TOTAL FUND BALANCE | \$ 1,462,883,532 | \$ 80,646,061 | \$ 598,418,848 | \$ 3,876,714,322 | \$ 124,164,942 | \$ 919,670 | \$ 6,143,747,374 |

**State Summary
Budgetary Comparison Schedule
General Fund
For the Fiscal Year Ended August 31, 2016**

| | <u>Final Budget</u> | <u>Actual</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|--|------------------------|-------------------------|---|
| REVENUES: | | | |
| Local | \$ 2,724,144,002 | \$ 2,695,262,017 | \$ (28,881,985) |
| State | 8,774,984,448 | 8,861,240,477 | 86,256,029 |
| Federal | 1,013,175,600 | 932,230,836 | (80,944,764) |
| Federal Stimulus | 12,630,134 | 6,041,997 | (6,588,137) |
| Other | 194,686,989 | 139,310,541 | (55,376,448) |
| TOTAL REVENUES | 12,719,621,173 | 12,634,085,868 | (85,535,305) |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Regular Instruction | 6,963,859,313 | 6,684,711,753 | 279,147,560 |
| Federal Stimulus | 7,814,937 | 5,379,331 | 2,435,606 |
| Special Education | 1,557,088,744 | 1,571,012,341 | (13,923,597) |
| Vocational Education | 372,755,505 | 376,042,221 | (3,286,716) |
| Skill Center Instruction | 42,187,684 | 41,458,103 | 729,581 |
| Compensatory Education | 828,101,506 | 787,583,200 | 40,518,306 |
| Other Instructional Programs | 290,947,865 | 143,489,755 | 147,458,110 |
| Community Services | 75,610,833 | 77,269,880 | (1,659,047) |
| Support Services | 2,565,027,981 | 2,544,409,375 | 20,618,606 |
| Student Activities/Other | | | |
| CAPITAL OUTLAY: | | | |
| Sites | | | |
| Building | | | |
| Equipment | | | |
| Energy | | | |
| Transportation Equipment | | | |
| Other | 73,539,789 | 71,639,585 | 1,900,204 |
| DEBT SERVICE: | | | |
| Principal | 271,474 | 4,847,585 | (4,576,111) |
| Interest and Other | 7,789,879 | 299,888 | 7,489,991 |
| TOTAL EXPENDITURES | 12,784,995,510 | 12,308,143,017 | 476,852,493 |
| REVENUES OVER (UNDER) EXPENDITURES | (65,374,337) | 325,942,851 | 391,317,188 |
| OTHER FINANCING SOURCES (USES): | | | |
| Bond Sales and Refunding Bond Sales | 5,000 | 750,238 | 745,238 |
| Long-Term Financing | 36,147,720 | 5,910,062 | (30,237,658) |
| Transfers In | 59,610,227 | 57,210,397 | (2,399,830) |
| Transfers Out | (1,437,902,416) | (716,585,913) | 721,316,503 |
| Other Financing Uses | (73,539,789) | (71,639,585) | 1,900,204 |
| Other | 699,032 | 612,819 | (86,213) |
| TOTAL OTHER FINANCING SOURCES (USES) | (1,414,980,226) | (723,741,983) | 691,238,243 |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | (137,175,678) | 228,516,006 | 365,691,684 |
| BEGINNING TOTAL FUND BALANCE | 1,115,712,560 | 1,237,430,664 | 121,718,104 |
| Prior Year(s) Corrections or Restatements | | (3,063,138) | (3,063,138) |
| ENDING TOTAL FUND BALANCE | \$ 978,536,882 | \$ 1,462,883,532 | \$ 484,346,650 |

**State Summary
Budgetary Comparison Schedule
Associated Student Body Fund
For the Fiscal Year Ended August 31, 2016**

| | <u>Final Budget</u> | <u>Actual</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|--|----------------------|----------------------|---|
| REVENUES: | | | |
| Local | \$ 197,139,460 | \$ 122,849,610 | \$ (74,289,850) |
| State | | | |
| Federal | | | |
| Other | | | |
| TOTAL REVENUES | <u>197,139,460</u> | <u>122,849,610</u> | <u>(74,289,850)</u> |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Basic Education | | | |
| Special Education | | | |
| Vocational Education | | | |
| Skill Center Instruction | | | |
| Compensatory Education | | | |
| Other Instructional Programs | | | |
| Community Services | | | |
| Support Services | | | |
| Student Activities/Other | 199,085,839 | 120,428,163 | 78,657,676 |
| CAPITAL OUTLAY: | | | |
| Sites | | | |
| Building | | | |
| Equipment | | | |
| Energy | | | |
| Transportation Equipment | | | |
| Other | | | |
| DEBT SERVICE: | | | |
| Principal | | | |
| Interest and Other | | | |
| TOTAL EXPENDITURES | <u>199,085,839</u> | <u>120,428,163</u> | <u>78,657,676</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(1,946,379)</u> | <u>2,421,447</u> | <u>4,367,826</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Bond Sales and Refunding Bond Sales | | | |
| Long-Term Financing | | | |
| Transfers In | | | |
| Transfers Out | | | |
| Other Financing Uses | | | |
| Other | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | | | |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | (1,946,379) | 2,421,447 | 4,367,826 |
| BEGINNING TOTAL FUND BALANCE | 71,318,297 | 78,243,473 | 6,925,176 |
| Prior Year(s) Corrections or Restatements | | (18,859) | (18,859) |
| ENDING TOTAL FUND BALANCE | <u>\$ 69,371,918</u> | <u>\$ 80,646,061</u> | <u>\$ 11,274,143</u> |

**State Summary
Budgetary Comparison Schedule
Capital Projects Fund
For the Fiscal Year Ended August 31, 2016**

| | Final Budget | Actual | Variance with Final Budget Positive (Negative) |
|--|-------------------------|-------------------------|---|
| REVENUES: | | | |
| Local | \$ 497,476,236 | \$ 517,430,388 | \$ 19,954,152 |
| State | 336,160,525 | 217,940,722 | (118,219,803) |
| Federal | 59,082,290 | 56,469,911 | (2,612,379) |
| Other | 13,410,601 | 3,287,675 | (10,122,926) |
| TOTAL REVENUES | 906,129,652 | 795,128,695 | (111,000,957) |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Basic Education | | | |
| Special Education | | | |
| Vocational Education | | | |
| Skill Center Instruction | | | |
| Compensatory Education | | | |
| Other Instructional Programs | | | |
| Community Services | | | |
| Support Services | | | |
| Student Activities/Other | | | |
| CAPITAL OUTLAY: | | | |
| Sites | 343,714,279 | 194,496,587 | 149,217,692 |
| Building | 3,023,398,274 | 1,738,748,592 | 1,284,649,682 |
| Equipment | 244,127,730 | 113,020,353 | 131,107,377 |
| Energy | 21,557,688 | 12,104,595 | 9,453,093 |
| Sales and Lease | 1,446,980 | 478,292 | 968,688 |
| Instructional Technology | 97,945,293 | 61,635,513 | 36,309,780 |
| Transportation Equipment | | | |
| Other | | | |
| DEBT SERVICE: | | | |
| Bond/Levy Issuance and/or Election | 4,579,848 | 10,091,904 | (5,512,056) |
| Principal | 1,829,433 | 2,110,283 | (280,850) |
| Interest and Other | 651,985 | 91,994 | 559,991 |
| TOTAL EXPENDITURES | 3,739,251,510 | 2,132,778,114 | 1,606,473,396 |
| REVENUES OVER (UNDER) EXPENDITURES | (2,833,121,858) | (1,337,649,418) | 1,495,472,440 |
| OTHER FINANCING SOURCES (USES): | | | |
| Bond Sales and Refunding Bond Sales | 1,858,552,576 | 2,257,998,030 | 399,445,454 |
| Long-Term Financing | 17,293,660 | 1,384,616 | (15,909,044) |
| Transfers In | 80,057,830 | 72,899,951 | (7,157,879) |
| Transfers Out | (90,422,931) | (87,085,848) | 3,337,083 |
| Other Financing Uses | (250) | (53,456) | (53,206) |
| Other | 34,402,865 | 32,243,398 | (2,159,467) |
| TOTAL OTHER FINANCING SOURCES (USES) | 1,899,883,750 | 2,277,386,691 | 377,502,941 |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | (933,238,108) | 939,737,272 | 1,872,975,380 |
| BEGINNING TOTAL FUND BALANCE | 2,781,118,122 | 2,936,723,500 | 155,605,378 |
| Prior Year(s) Corrections or Restatements | | 253,549 | 253,549 |
| ENDING TOTAL FUND BALANCE | \$ 1,847,880,014 | \$ 3,876,714,322 | \$ 2,028,834,308 |

**State Summary
Budgetary Comparison Schedule
Debt Service Fund
For the Fiscal Year Ended August 31, 2016**

| | <u>Final Budget</u> | <u>Actual</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|--|-----------------------|-----------------------|---|
| REVENUES: | | | |
| Local | \$ 1,051,913,461 | \$ 1,077,625,684 | \$ 25,712,223 |
| State | 2,061,156 | 4,022,519 | 1,961,363 |
| Federal | 14,034,520 | 15,150,743 | 1,116,223 |
| Other | | | |
| TOTAL REVENUES | 1,123,888,300 | 1,096,798,946 | -27,089,354 |
| EXPENDITURES | | | |
| CURRENT: | | | |
| Basic Education | | | |
| Special Education | | | |
| Vocational Education | | | |
| Skill 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 | 711,638,737 | 663,922,716 | 47,716,021 |
| Interest and Other | 460,434,852 | 456,441,800 | 3,993,052 |
| TOTAL EXPENDITURES | 1,172,073,589 | 1,120,364,516 | 51,709,073 |
| REVENUES OVER (UNDER) EXPENDITURES | (48,185,289) | (23,565,571) | (24,619,718) |
| OTHER FINANCING SOURCES (USES): | | | |
| Bond Sales and Refunding Bond Sales | 141,012,002 | 795,555,265 | 654,543,263 |
| Long-Term Financing | | | |
| Transfers In | 47,542,178 | 45,722,019 | (1,820,159) |
| Transfers Out | (2,566,373) | (2,576,274) | (9,901) |
| Other Financing Uses | (152,659,468) | (758,821,020) | (606,161,552) |
| Other | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 33,328,339 | 79,879,990 | 46,551,651 |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | (14,856,950) | 56,314,420 | 71,171,370 |
| BEGINNING TOTAL FUND BALANCE | 526,315,653 | 542,256,105 | 15,940,452 |
| Prior Year(s) Manual Revision | | (151,677) | (151,677) |
| ENDING TOTAL FUND BALANCE | \$ 511,458,703 | \$ 598,418,848 | \$ 86,960,145 |

**State Summary
Budgetary Comparison Schedule
Transportation Vehicle Fund
For the Fiscal Year Ended August 31, 2016**

| | <u>Final Budget</u> | <u>Actual</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|--|----------------------|-----------------------|---|
| REVENUES: | | | |
| Local | \$ 2,571,344 | \$ 2,472,976 | \$ (98,368) |
| State | 52,061,086 | 53,929,206 | 1,868,120 |
| Federal | - | 90,000 | 90,000 |
| Other | 250,000 | 9,686 | (240,314) |
| TOTAL REVENUES | 54,882,430 | 56,501,867 | 1,619,437 |
| 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 | 120,463,827 | 69,309,671 | 51,154,156 |
| Other | | | |
| DEBT SERVICE: | | | |
| Bond/Levy Issuance and/or Election | 10,000 | 8,147 | 1,853 |
| Principal | 1,239,551 | 1,010,920 | 228,631 |
| Interest and Other | 95,072 | 65,918 | 29,154 |
| TOTAL EXPENDITURES | 121,808,450 | 70,394,656 | 51,413,794 |
| REVENUES OVER (UNDER) EXPENDITURES | (66,926,020) | (13,892,789) | 53,033,231 |
| OTHER FINANCING SOURCES (USES): | | | |
| Bond Sales and Refunding Bond Sales | 693,942 | 828,810 | 134,868 |
| Long-Term Financing | 954,230 | 503,097 | (451,133) |
| Transfers In | 14,236,448 | 14,192,687 | (43,761) |
| Transfers Out | (3,043,325) | (2,934,981) | 108,344 |
| Other Financing Uses | | (361) | (361) |
| Other | 226,850 | 815,571 | 588,721 |
| TOTAL OTHER FINANCING SOURCES (USES) | 13,068,145 | 13,404,823 | 336,678 |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | (53,857,875) | (487,966) | 53,369,909 |
| BEGINNING TOTAL FUND BALANCE | 121,216,225 | 124,652,908 | 3,436,683 |
| Prior Year(s) Corrections or Restatements | | | |
| ENDING TOTAL FUND BALANCE | \$ 67,358,350 | \$ 124,164,942 | \$ 56,806,592 |

**State Summary
Statement of Fiduciary Net Position
Fiduciary Funds
August 31, 2016**

| | Private Purpose Trust | Other Trust |
|---|--------------------------------------|------------------------|
| Assets: | | |
| Imprest Cash | \$ 104,134 | \$ 84,781 |
| Cash On Hand | 80,849 | 2,450,553 |
| Cash On Deposit with County Treasurer | 7,378,890 | 4,917,033 |
| Minus Warrants Outstanding | (229,179) | (213,825) |
| Due From Other Funds | 17,497 | 93,160 |
| Accounts Receivable | 39,954 | 83,811 |
| Accrued Interest Receivable | 4,834 | 95 |
| Investments | 12,868,135 | 6,149,006 |
| Investments/Cash with Trustees | 5,721,022 | 33,138 |
| Other Assets | 3,500 | |
| Capital Assets, Land | | |
| Capital Assets, Buildings | | |
| Capital Assets, Equipment | | |
| Accum. Depreciation, Buildings | | XXXX |
| Accum. Depreciation, Equipment | | |
| Total Assets | 25,989,636 | 13,597,752 |
| Liabilities: | | |
| Accounts Payable | 114,451 | 2,675,421 |
| Due to Other Funds | 6,826 | 901 |
| Total Liabilities | 121,277 | 2,676,322 |
| Net Position: | | |
| Held in trust for: | | |
| Held in Trust for Intact Trust Principal | 9,922,560 | 11,834 |
| Held in Trust for Pension or Other Post-Employment Benefits | | 1,843,226 |
| Held in Trust for Private Purposes | 15,241,268 | |
| Held in Trust for Other Purposes | 704,532 | 9,066,370 |
| Total Net Position | \$ 25,868,360 | \$ 10,921,430 |

State Summary
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended August 31, 2016

| | Private Purpose Trust | Other Trust |
|---|--------------------------------------|------------------------|
| ADDITIONS: | | |
| Contributions: | | |
| Private Donations | \$ 2,820,811 | \$ - |
| Employer | | 24,873,035 |
| Members | | 7,194,583 |
| Other | 215,706 | 4,250 |
| Total Contributions | 3,036,517 | 32,071,868 |
| Investment Income: | | |
| Net Appreciation (Depreciation) in Fair Value | (32,687) | 29,103 |
| Interest and Dividends | 241,330 | 108,877 |
| Less: Investment Expenses | (14) | |
| Net Investment Income | 208,628 | 137,980 |
| Other Additions: | | |
| Rent or Lease Revenue | | |
| Other Additions | | |
| Total Additions | 3,245,145 | 32,209,848 |
| DEDUCTIONS: | | |
| Benefits | | 31,596,729 |
| Refund of Contributions | 255 | |
| Administrative Expenses | 89,401 | 322,828 |
| Scholarships | 1,789,359 | |
| Other | 760,338 | 253,893 |
| Total Deductions | 2,639,353 | 32,173,450 |
| Net Increase (Decrease) | 605,792 | 36,398 |
| Net Position—Prior Year August Total Fund Balance | 25,254,756 | 10,880,011 |
| Prior Year F-196 Manual Revision | 7,777 | |
| Net Position Total | 25,262,533 | |
| Prior Year(s) Corrections or Restatements | | 5,021 |
| Net Position—Ending | \$ 25,868,325 | \$ 10,921,430 |

State Summary
Schedule of Long-Term Liabilities: GENERAL FUND
For the Fiscal Year Ended August 31, 2016

| Description | Beginning Outstanding Debt September 1, 2015 (Column 1) | Amount Issued/ Increased (Column 2) | Amount Redeemed/ Decreased (Column 3) | Ending Outstanding Debt August 31, 2016 (Col. 1 + 2 - 3) | Amount Due Within One Year (5) |
|--|---|--|--|--|---|
| Voted Debt | | | | | |
| Voted Bonds | \$ 9,736,486,650 | \$ 2,703,168,453 | \$ 1,253,022,748 | \$ 11,186,632,354 | \$ 680,225,257 |
| LOCAL Program Proceeds Issued in Lieu of Bonds | 73,825 | | 17,096 | 56,730 | 17,972 |
| Non-Voted Debt and Liabilities | | | | | |
| Non-Voted Bonds | 353,799,840 | 9,472,923 | 181,123,924 | 182,148,839 | 45,416,718 |
| LOCAL Program Proceeds | 10,727,958 | 1,001,466 | 2,210,194 | 9,519,230 | 2,167,216 |
| Capital Leases | 14,183,985 | 10,378,991 | 8,771,213 | 15,791,762 | 7,065,414 |
| Contracts Payable | 5,448,467 | 959,439 | 3,193,395 | 3,214,510 | 1,167,930 |
| Non-Cancellable Operating Leases | 9,499,385 | 6,589,803 | 4,046,917 | 12,042,270 | 4,130,322 |
| Claims & Judgments | 6,255,000 | 1,859,000 | | 8,114,000 | 2,941,659 |
| Compensated Absences | 296,594,349 | 69,179,016 | 54,238,507 | 311,534,858 | 63,374,579 |
| Long-Term Notes | 3,321,594 | | 1,572,905 | 1,748,689 | 558,958 |
| Anticipation Notes Payable | 28,764 | | 22,888 | 5,875 | 5,875 |
| Lines of Credit | | | | | |
| Other Non-Voted Debt | 3,723,958 | 17,129,000 | 483,550 | 20,369,408 | 465,352 |
| Other Liabilities: | | | | | |
| Non-Voted Notes Not Recorded as Debt | | | | | |
| Net Pension Liabilities: | | | | | |
| | 3,126,995,273 | 251,172,855 | 15,793,070 | 3,362,375,058 | |
| Net Pension Liabilities TRS 1 | 833,951,323 | 520,452,145 | 710,868 | 1,353,692,600 | |
| Net Pension Liabilities TRS 2/3 | 388,015,672 | 238,648,087 | 406,205 | 626,257,554 | |
| Net Pension Liabilities SERS 2/3 | 784,736,329 | 32,202,785 | 9,388,933 | 807,550,180 | |
| Net Pension Liabilities PERS 1 | | | | | |
| Total Long-Term Liabilities | \$ 15,573,842,371 | \$ 3,862,213,963 | \$ 1,535,002,414 | \$ 17,901,053,920 | \$ 807,537,254 |

**State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2012 Through 2016**

| Program | F195 Budget | | F195 Budget | | F196 Actual | | F196 Actual | | F196 Actual | | F196 Actual | | F196 Actual | |
|---|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|
| | FY 2016-17 | PCT | FY 2015-16 | PCT | FY 2015-16 | PCT | FY 2014-15 | PCT | FY 2013-14 | PCT | FY 2012-13 | PCT | FY 2011-12 | PCT |
| 01 Basic Education | 7,239,796,287 | 53.82% | 6,781,269,683 | 53.36% | 6,547,379,711 | 53.20% | 5,958,235,336 | 52.75% | 5,668,086,565 | 52.66% | 5,305,706,323 | 52.67% | 5,181,558,268 | 52.40% |
| 02 Alternative Learning Experience | 146,873,485 | 1.09% | 135,963,240 | 1.07% | 142,623,533 | 1.16% | 130,927,625 | 1.16% | 127,544,543 | 1.18% | 117,795,082 | 1.17% | 123,747,052 | 1.25% |
| 03 Dropout Reengagement | 19,290,414 | 0.14% | 17,227,913 | 0.14% | 19,280,376 | 0.16% | 13,546,785 | 0.12% | | | | | | |
| **Total Regular Instruction** | 7,405,960,186 | 55.05% | 6,934,460,836 | 54.56% | 6,709,283,620 | 54.51% | 6,102,709,746 | 54.02% | 5,795,631,108 | 53.84% | 5,423,501,405 | 53.84% | 5,305,305,320 | 52.67% |
| <i>Federal Stimulus</i> | | | | | | | | | | | | | | |
| 11 Federal Stimulus-Title I | 30,000 | 0.00% | | | | | | | 243 | 0.00% | 376 | 0.00% | 1,026,888 | 0.01% |
| 12 Federal Stimulus-School Improvement | | | | | | | 11,705 | 0.00% | 307,610 | 0.00% | 8,708,381 | 0.09% | 13,693,798 | 0.14% |
| 13 Federal Stimulus-State Fiscal Stabilization | | | | | | | | | 113 | 0.00% | 2,034 | 0.00% | 8,451,311 | 0.09% |
| 14 Federal Stimulus-IDEA | | | 5,503 | 0.00% | | | | | 3,198 | 0.00% | 1,532 | 0.00% | 850,589 | 0.01% |
| 18 Federal Stimulus-Competitive Grants | 2,104,289 | 0.02% | 7,809,434 | 0.06% | 5,454,167 | 0.04% | 6,927,885 | 0.06% | 3,821,839 | 0.04% | 30,968 | 0.00% | 43,042 | 0.00% |
| 19 Federal Stimulus-Other | | | | | | | 546,293 | 0.00% | 1,013,985 | 0.01% | 1,351,724 | 0.01% | 1,518,625 | 0.02% |
| **Total Federal Stimulus** | 2,134,289 | 0.02% | 7,814,937 | 0.06% | 5,454,167 | 0.04% | 7,485,883 | 0.07% | 5,146,987 | 0.05% | 10,095,016 | 0.10% | 25,584,253 | 0.26% |
| <i>Special Education</i> | | | | | | | | | | | | | | |
| 21 Special Education-Supplemental, State | 1,417,671,474 | 10.54% | 1,303,305,024 | 10.25% | 1,308,475,968 | 10.63% | 1,171,084,761 | 10.37% | 1,106,176,580 | 10.28% | 1,049,351,829 | 10.42% | 1,006,695,045 | 10.18% |
| 22 Special Education-Supplemental, State | 48,270,786 | 0.36% | 40,165,321 | 0.32% | 45,006,363 | 0.37% | 37,531,364 | 0.33% | 32,562,782 | 0.30% | | | | |
| 24 Special Education-Supplemental, Federal | 209,586,922 | 1.56% | 206,019,407 | 1.62% | 213,097,310 | 1.73% | 204,297,621 | 1.81% | 203,823,426 | 1.89% | 211,474,021 | 2.10% | 223,370,012 | 2.26% |
| 25 Special Education-Supplemental, Federal | 13,786 | 0.00% | 12,755 | 0.00% | 10,207 | 0.00% | 9,589 | 0.00% | 11,691 | 0.00% | | | | |
| 26 Special Education-Institutions, State | 1,999,108 | 0.01% | 1,922,635 | 0.02% | 1,969,513 | 0.02% | 1,829,014 | 0.02% | 1,764,424 | 0.02% | 1,600,511 | 0.02% | 3,308,561 | 0.03% |
| 29 Special Education-Other, Federal | 2,905,373 | 0.02% | 2,936,194 | 0.02% | 2,840,054 | 0.02% | 3,242,567 | 0.03% | 2,905,124 | 0.03% | 3,257,083 | 0.03% | 2,976,077 | 0.03% |
| **Total Special Education** | 1,680,447,449 | 12.49% | 1,554,361,336 | 12.23% | 1,571,399,416 | 12.77% | 1,417,994,916 | 12.55% | 1,347,244,028 | 12.52% | 1,265,683,444 | 12.56% | 1,236,349,694 | 12.50% |
| <i>Vocational/Skill Center</i> | | | | | | | | | | | | | | |
| 31 Vocational-Basic, State | 337,694,753 | 2.51% | 326,903,915 | 2.57% | 326,062,524 | 2.65% | 309,067,389 | 2.74% | 302,110,289 | 2.81% | 298,182,479 | 2.96% | 291,615,689 | 2.95% |
| 34 Middle School CTE | 48,187,417 | 0.36% | 41,487,091 | 0.33% | 46,575,188 | 0.38% | 38,737,136 | 0.34% | 33,635,670 | 0.31% | 29,289,127 | 0.29% | 20,816,669 | 0.21% |
| 38 Vocational, Federal | 6,797,863 | 0.05% | 6,629,157 | 0.05% | 6,599,322 | 0.05% | 6,906,990 | 0.06% | 7,351,428 | 0.07% | 6,695,817 | 0.07% | 7,007,412 | 0.07% |
| 39 Vocational, Other Categorical | 466,363 | 0.00% | 362,865 | 0.00% | 470,277 | 0.00% | 419,861 | 0.00% | 410,153 | 0.00% | 487,062 | 0.00% | 486,207 | 0.00% |
| 45 Skill Center-Basic, State | 40,752,339 | 0.30% | 41,750,858 | 0.33% | 40,968,163 | 0.33% | 40,244,721 | 0.36% | 38,974,481 | 0.36% | 35,893,968 | 0.36% | 34,712,128 | 0.35% |
| 46 Skill Center, Federal | 563,697 | 0.00% | 641,756 | 0.01% | 546,245 | 0.00% | 873,263 | 0.01% | 648,881 | 0.01% | 804,197 | 0.01% | 580,652 | 0.01% |
| **Total Vocational/Skill Center** | 434,462,432 | 3.23% | 417,775,642 | 3.29% | 421,221,720 | 3.42% | 396,249,360 | 3.51% | 383,130,902 | 3.56% | 371,352,650 | 3.69% | 355,218,756 | 3.59% |
| <i>Compensatory Education</i> | | | | | | | | | | | | | | |
| 51 Disadvantaged, Federal | 229,378,420 | 1.71% | 226,120,520 | 1.78% | 222,594,124 | 1.81% | 204,102,313 | 1.81% | 198,355,638 | 1.84% | 206,325,911 | 2.05% | 221,908,179 | 2.24% |
| 52 School Improvement, Federal | 51,274,283 | 0.38% | 52,459,196 | 0.41% | 44,703,630 | 0.36% | 44,054,561 | 0.39% | 48,922,614 | 0.45% | 52,396,796 | 0.52% | 55,932,096 | 0.57% |
| 53 Migrant, Federal | 13,402,291 | 0.10% | 13,082,091 | 0.10% | 12,121,325 | 0.10% | 12,140,760 | 0.11% | 11,172,110 | 0.10% | 12,506,921 | 0.12% | 14,040,323 | 0.14% |
| 54 Reading First, Federal | | | | | | | | | 23 | 0.00% | 640 | 0.00% | 51,613 | 0.00% |
| 55 Learning Assistance Program, State | 230,021,596 | 1.71% | 226,950,495 | 1.79% | 225,720,037 | 1.83% | 210,199,693 | 1.86% | 192,295,993 | 1.79% | 123,829,072 | 1.23% | 122,174,694 | 1.24% |
| 56 State Instit., Ctrs & Homes, Del. | 9,661,461 | 0.07% | 9,097,983 | 0.07% | 9,335,791 | 0.08% | 9,255,577 | 0.08% | 9,645,662 | 0.09% | 10,130,598 | 0.10% | 10,812,167 | 0.11% |
| 57 State Institutions-Neglect. & Del., Federal | 1,302,171 | 0.01% | 1,131,485 | 0.01% | 1,280,216 | 0.01% | 1,277,882 | 0.01% | 1,133,540 | 0.01% | 953,858 | 0.01% | 898,649 | 0.01% |
| 58 Special & Pilot Programs, State | 96,163,401 | 0.71% | 85,580,490 | 0.67% | 84,081,629 | 0.68% | 79,872,441 | 0.71% | 71,977,415 | 0.67% | 61,801,135 | 0.61% | 52,365,268 | 0.53% |
| 59 Institutions-Juveniles in Adult Jails | 247,438 | 0.00% | 171,523 | 0.00% | 151,442 | 0.00% | 173,761 | 0.00% | 290,460 | 0.00% | 383,132 | 0.00% | 430,849 | 0.00% |
| 61 Head Start, Federal | 16,341,184 | 0.12% | 17,694,852 | 0.14% | 17,895,684 | 0.15% | 16,801,761 | 0.15% | 15,736,477 | 0.15% | 15,262,351 | 0.15% | 15,717,581 | 0.16% |
| 62 Math & Science-Prof. Dev., Federal | 1,867,071 | 0.01% | 1,397,104 | 0.01% | 1,351,001 | 0.01% | 1,015,275 | 0.01% | 875,711 | 0.01% | 601,439 | 0.01% | 893,324 | 0.01% |
| 63 Promoting Academic Success, State | | | | | | | | | | | | | | |
| 64 Limited English Proficiency, Federal | 17,271,557 | 0.13% | 16,807,324 | 0.13% | 15,558,083 | 0.13% | 14,449,823 | 0.13% | 14,767,229 | 0.14% | 16,297,075 | 0.16% | 16,074,849 | 0.16% |
| 65 Transitional Bilingual, State | 153,979,907 | 1.14% | 141,918,597 | 1.12% | 140,467,798 | 1.14% | 123,542,148 | 1.09% | 111,005,833 | 1.03% | 99,681,100 | 0.99% | 94,712,018 | 0.96% |
| 66 Student Achievement, State | | | | | | | | | | | 3,091,450 | 0.03% | 5,179,347 | 0.05% |
| 67 Indian Education, Federal, JOM | 280,865 | 0.00% | 298,650 | 0.00% | 196,625 | 0.00% | 177,652 | 0.00% | 227,524 | 0.00% | 171,065 | 0.00% | 217,507 | 0.00% |
| 68 Indian Education, Federal, ED | 3,886,426 | 0.03% | 4,205,214 | 0.03% | 4,006,478 | 0.03% | 3,924,338 | 0.03% | 4,052,452 | 0.04% | 4,229,311 | 0.04% | 4,067,518 | 0.04% |
| 69 Compensatory, Other | 28,222,306 | 0.21% | 29,492,867 | 0.23% | 9,574,352 | 0.08% | 10,107,622 | 0.09% | 10,093,905 | 0.09% | 9,796,809 | 0.10% | 10,655,959 | 0.11% |
| **Total Compensatory Education** | 853,300,377 | 6.34% | 826,408,391 | 6.50% | 789,038,216 | 6.41% | 731,095,609 | 6.47% | 690,552,584 | 6.42% | 617,458,663 | 6.13% | 626,131,940 | 6.33% |
| <i>Other Instruction</i> | | | | | | | | | | | | | | |
| 71 Traffic Safety | 2,195,655 | 0.02% | 2,412,803 | 0.02% | 2,018,089 | 0.02% | 2,638,643 | 0.02% | 3,023,390 | 0.03% | 3,319,285 | 0.03% | 3,448,697 | 0.03% |
| 73 Summer School | 5,619,074 | 0.04% | 5,248,896 | 0.04% | 4,757,371 | 0.04% | 4,173,649 | 0.04% | 3,462,466 | 0.03% | 2,997,969 | 0.03% | 2,613,610 | 0.03% |
| 74 Highly Capable | 20,803,286 | 0.15% | 18,481,616 | 0.15% | 19,084,406 | 0.16% | 16,398,697 | 0.15% | 14,522,746 | 0.13% | 12,952,518 | 0.13% | 12,614,886 | 0.13% |
| 75 Professional Development, State | 212,461 | 0.00% | 220,606 | 0.00% | 147,826 | 0.00% | 164,296 | 0.00% | 162,376 | 0.00% | 277,217 | 0.00% | 582,297 | 0.01% |
| 76 Targeted Assistance, Federal | 917,054 | 0.01% | 847,855 | 0.01% | 736,124 | 0.01% | 1,531,421 | 0.01% | 1,989,493 | 0.02% | 2,549,193 | 0.03% | 2,474,138 | 0.03% |
| 78 Youth Training Programs, Fed. | 465,734 | 0.00% | 524,423 | 0.00% | 520,266 | 0.00% | 456,600 | 0.00% | 546,599 | 0.01% | 519,122 | 0.01% | 567,616 | 0.01% |
| 79 Instructional Programs, Other | 240,032,500 | 1.78% | 268,245,969 | 2.11% | 117,462,457 | 0.95% | 112,121,714 | 0.99% | 106,649,279 | 0.99% | 102,916,209 | 1.02% | 97,191,536 | 0.98% |
| **Total Other Instruction** | 270,245,764 | 2.01% | 295,982,168 | 2.33% | 144,726,540 | 1.18% | 137,485,020 | 1.22% | 130,356,348 | 1.21% | 125,531,514 | 1.25% | 119,492,780 | 1.21% |

State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2012 Through 2016

| Program | F195 Budget | | F195 Budget | | F196 Actual | | F196 Actual | | F196 Actual | | F196 Actual | | F196 Actual | |
|------------------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| | FY 2016-17 | PCT | FY 2015-16 | PCT | FY 2015-16 | PCT | FY 2014-15 | PCT | FY 2013-14 | PCT | FY 2012-13 | PCT | FY 2011-12 | PCT |
| <i>Community Service</i> | | | | | | | | | | | | | | |
| 81 Public Radio/Television | 699,398 | 0.01% | 667,759 | 0.01% | 1,164,732 | 0.01% | 943,404 | 0.01% | 761,065 | 0.01% | 4,678,421 | 0.05% | 4,055,630 | 0.04% |
| 86 Community Schools | 3,758,235 | 0.03% | 3,904,981 | 0.03% | 3,200,761 | 0.03% | 3,175,760 | 0.03% | 3,249,789 | 0.03% | 3,036,026 | 0.03% | 5,688,926 | 0.06% |
| 88 Day Care | 39,829,775 | 0.30% | 35,740,732 | 0.28% | 33,171,000 | 0.27% | 28,837,590 | 0.26% | 25,594,227 | 0.24% | 23,624,027 | 0.23% | 19,261,930 | 0.19% |
| 89 Other Community Services | 40,432,649 | 0.30% | 36,724,357 | 0.29% | 40,019,513 | 0.33% | 33,543,614 | 0.30% | 32,258,766 | 0.30% | 30,403,813 | 0.30% | 28,249,073 | 0.29% |
| **Total Community Service** | 84,720,057 | 0.63% | 77,037,829 | 0.61% | 77,556,005 | 0.63% | 66,500,368 | 0.59% | 61,863,847 | 0.57% | 61,742,286 | 0.61% | 57,255,559 | 0.58% |
| <i>Support Services</i> | | | | | | | | | | | | | | |
| 97 Districtwide Support | 1,816,925,262 | 13.51% | 1,714,710,120 | 13.49% | 1,735,399,144 | 14.10% | 1,619,283,639 | 14.33% | 1,543,091,896 | 14.34% | 1,422,330,350 | 14.12% | 1,399,615,552 | 14.15% |
| 98 School Food Services | 406,336,866 | 3.02% | 392,782,769 | 3.09% | 394,388,660 | 3.20% | 375,109,640 | 3.32% | 369,307,574 | 3.43% | 354,757,791 | 3.52% | 350,586,993 | 3.55% |
| 99 Pupil Transportation | 498,544,290 | 3.71% | 488,240,224 | 3.84% | 459,675,530 | 3.73% | 442,291,271 | 3.92% | 437,477,467 | 4.06% | 420,866,666 | 4.18% | 413,810,196 | 4.18% |
| **Total Support Services** | 2,721,806,418 | 20.23% | 2,595,733,113 | 20.42% | 2,589,463,333 | 21.04% | 2,436,684,550 | 21.57% | 2,349,876,936 | 21.83% | 2,197,954,806 | 21.82% | 2,164,012,741 | 21.88% |
| Total Program Expenditures | 13,453,076,972 | 100.00% | 12,709,574,252 | 100.00% | 12,308,143,017 | 100.00% | 11,296,205,451 | 100.00% | 10,763,802,742 | 100.00% | 10,073,319,785 | 100.00% | 9,889,351,043 | 100.00% |

State Summary
General Fund Expenditures by Activity
For the Fiscal Years Ended August 31, 2012 Through 2016

| Activity | F195 Budget | | F195 Budget | | F196 Actual | | F196 Actual | | F196 Actual | | F196 Actual | | F196 Actual | |
|---|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| | FY 2016-17 | PCT | FY 2015-16 | PCT | FY 2015-16 | PCT | FY 2014-15 | PCT | FY 2013-14 | PCT | FY 2012-13 | PCT | FY 2011-12 | PCT |
| <i>Administration</i> | | | | | | | | | | | | | | |
| 11 Board of Directors | 41,883,453 | 0.31% | 41,864,983 | 0.33% | 39,592,687 | 0.32% | 35,088,221 | 0.31% | 36,857,589 | 0.34% | 31,468,097 | 0.31% | 32,868,161 | 0.33% |
| 12 Superintendent's Office | 98,932,012 | 0.74% | 93,365,748 | 0.73% | 92,040,256 | 0.75% | 85,706,170 | 0.76% | 85,021,024 | 0.79% | 79,142,601 | 0.79% | 77,958,563 | 0.79% |
| 13 Business Office | 159,229,980 | 1.18% | 151,671,032 | 1.19% | 149,229,415 | 1.21% | 136,132,873 | 1.21% | 130,594,685 | 1.21% | 121,987,555 | 1.21% | 120,218,860 | 1.22% |
| 14 Human Resources | 106,615,218 | 0.79% | 95,864,775 | 0.75% | 99,860,534 | 0.81% | 89,319,706 | 0.79% | 81,557,327 | 0.76% | 72,747,342 | 0.72% | 70,274,882 | 0.71% |
| 15 Public Relations | 25,092,906 | 0.19% | 24,275,021 | 0.19% | 24,609,429 | 0.20% | 21,194,778 | 0.19% | 19,360,180 | 0.18% | 16,631,861 | 0.17% | 15,581,104 | 0.16% |
| 21 Supervision-Instruction | 302,475,183 | 2.25% | 281,406,477 | 2.21% | 284,649,342 | 2.31% | 256,559,198 | 2.27% | 242,583,010 | 2.25% | 222,712,461 | 2.21% | 216,511,786 | 2.19% |
| 23 Principal's Office | 782,945,943 | 5.82% | 727,746,365 | 5.73% | 746,937,336 | 6.07% | 680,778,810 | 6.03% | 643,250,116 | 5.98% | 602,319,442 | 5.98% | 583,163,211 | 5.90% |
| 41 Supervision-School Food Services | 35,170,631 | 0.26% | 34,171,513 | 0.27% | 33,210,071 | 0.27% | 30,734,908 | 0.27% | 29,615,150 | 0.28% | 29,123,283 | 0.29% | 26,368,852 | 0.27% |
| 51 Supervision-Transportation | 54,699,763 | 0.41% | 49,910,036 | 0.39% | 51,695,836 | 0.42% | 47,076,001 | 0.42% | 44,289,340 | 0.41% | 41,614,635 | 0.41% | 40,260,389 | 0.41% |
| 61 Supervision-Maint. & Operation | 46,004,899 | 0.34% | 41,940,923 | 0.33% | 43,161,971 | 0.35% | 36,981,925 | 0.33% | 33,988,809 | 0.32% | 32,145,957 | 0.32% | 29,796,801 | 0.30% |
| **Total Administration** | 1,653,049,988 | 12.29% | 1,542,216,873 | 12.13% | 1,564,986,876 | 12.72% | 1,419,572,591 | 12.57% | 1,347,117,231 | 12.52% | 1,249,893,234 | 12.41% | 1,213,002,610 | 12.27% |
| <i>Teaching & Teaching Support</i> | | | | | | | | | | | | | | |
| 22 Learning Resources | 175,440,190 | 1.30% | 166,820,154 | 1.31% | 167,515,012 | 1.36% | 155,749,858 | 1.38% | 151,922,221 | 1.41% | 148,833,756 | 1.48% | 150,786,891 | 1.52% |
| 24 Guidance and Counseling | 337,074,914 | 2.51% | 308,551,234 | 2.43% | 308,573,340 | 2.51% | 274,428,132 | 2.43% | 258,072,457 | 2.40% | 241,825,316 | 2.40% | 236,631,961 | 2.39% |
| 25 Pupil Management and Safety | 128,499,684 | 0.96% | 117,725,022 | 0.93% | 118,508,472 | 0.96% | 109,637,808 | 0.97% | 99,301,855 | 0.89% | 90,008,491 | 0.89% | 87,542,253 | 0.89% |
| 26 Health/Related Services | 466,622,372 | 3.47% | 432,177,506 | 3.40% | 436,434,522 | 3.55% | 396,595,597 | 3.51% | 380,433,680 | 3.53% | 352,507,468 | 3.50% | 346,762,057 | 3.51% |
| 27 Teaching | 7,694,991,052 | 57.20% | 7,336,076,976 | 57.72% | 6,840,119,338 | 55.57% | 6,268,570,338 | 55.49% | 6,091,003,170 | 56.59% | 5,722,909,953 | 56.81% | 5,654,816,579 | 57.18% |
| 28 Extracurricular | 217,993,994 | 1.62% | 206,046,097 | 1.62% | 212,546,448 | 1.73% | 195,069,592 | 1.73% | 185,509,763 | 1.72% | 174,848,833 | 1.74% | 169,009,466 | 1.71% |
| 29 Payments to School Districts | 45,446,974 | 0.34% | 45,616,980 | 0.36% | 45,746,586 | 0.37% | 43,254,341 | 0.38% | 41,246,938 | 0.38% | 39,543,174 | 0.39% | 37,385,887 | 0.38% |
| 31 Instructional Professional Development | 327,556,311 | 2.43% | 289,081,621 | 2.27% | 317,405,376 | 2.58% | 264,793,935 | 2.34% | 227,725,574 | 2.12% | 191,597,254 | 1.90% | 168,178,647 | 1.70% |
| 32 Instructional Technology | 83,219,362 | 0.62% | 65,452,327 | 0.51% | 79,162,734 | 0.64% | 76,508,981 | 0.68% | 54,438,087 | 0.51% | 46,691,708 | 0.46% | 34,873,031 | 0.35% |
| 33 Curriculum | 117,746,382 | 0.88% | 90,790,309 | 0.71% | 112,190,174 | 0.91% | 95,666,648 | 0.85% | | | | | | |
| **Total Teaching & Teaching Support** | 9,594,591,235 | 71.32% | 9,058,338,226 | 71.27% | 8,638,202,003 | 70.18% | 7,880,275,229 | 69.76% | 7,489,653,746 | 69.58% | 7,008,765,952 | 69.58% | 6,885,986,773 | 69.63% |
| <i>School Food Services</i> | | | | | | | | | | | | | | |
| 42 Food | 146,907,181 | 1.09% | 145,862,212 | 1.15% | 154,737,357 | 1.26% | 150,418,603 | 1.33% | 151,940,502 | 1.41% | 143,858,647 | 1.43% | 146,964,475 | 1.49% |
| 44 Operations-School Food Services | 229,803,891 | 1.71% | 218,267,547 | 1.72% | 213,559,143 | 1.74% | 200,575,035 | 1.78% | 193,647,279 | 1.80% | 187,944,013 | 1.87% | 181,835,603 | 1.84% |
| 49 Transfers-School Food Services | (4,113,888) | (0.03%) | (4,368,843) | (0.03%) | (4,984,609) | (0.04%) | (4,720,731) | (0.04%) | (4,541,729) | (0.04%) | (4,357,424) | (0.04%) | (4,078,302) | (0.04%) |
| **Total School Food Services** | 372,597,184 | 2.77% | 359,760,916 | 2.83% | 363,311,891 | 2.95% | 346,272,907 | 3.07% | 341,046,052 | 3.17% | 327,445,236 | 3.25% | 324,721,776 | 3.28% |
| <i>Maintenance & Operation</i> | | | | | | | | | | | | | | |
| 62 Grounds Maintenance | 69,923,371 | 0.52% | 65,546,744 | 0.52% | 70,825,553 | 0.58% | 71,403,444 | 0.63% | 60,815,363 | 0.56% | 57,339,437 | 0.57% | 54,081,833 | 0.55% |
| 63 Operation of Buildings | 398,927,313 | 2.97% | 378,289,773 | 2.98% | 382,851,388 | 3.11% | 358,239,549 | 3.17% | 345,341,078 | 3.21% | 330,401,988 | 3.28% | 327,176,608 | 3.31% |
| 64 Maintenance | 233,059,085 | 1.73% | 211,205,599 | 1.66% | 245,267,166 | 1.99% | 224,331,312 | 1.99% | 209,671,216 | 1.95% | 188,299,886 | 1.87% | 184,209,133 | 1.86% |
| 65 Utilities | 266,488,652 | 1.98% | 267,927,834 | 2.11% | 245,282,989 | 1.99% | 243,900,784 | 2.16% | 244,437,051 | 2.27% | 230,701,136 | 2.29% | 236,726,934 | 2.39% |
| 67 Building & Property Security | 22,396,997 | 0.17% | 20,433,339 | 0.16% | 22,054,674 | 0.18% | 25,645,460 | 0.23% | 18,883,410 | 0.18% | 18,215,676 | 0.18% | 16,175,849 | 0.16% |
| **Total Maintenance & Operation** | 990,795,418 | 7.36% | 943,403,289 | 7.42% | 966,281,769 | 7.85% | 923,520,549 | 8.18% | 879,148,118 | 8.17% | 824,958,123 | 8.19% | 818,370,356 | 8.28% |
| <i>Pupil Transportation & Other</i> | | | | | | | | | | | | | | |
| 52 Operations-Transportation | 398,851,429 | 2.96% | 391,917,179 | 3.08% | 369,529,729 | 3.00% | 357,877,633 | 3.17% | 358,173,362 | 3.33% | 346,302,027 | 3.44% | 343,218,685 | 3.47% |
| 53 Maintenance-Transportation | 62,575,019 | 0.47% | 60,959,312 | 0.48% | 62,743,684 | 0.51% | 59,109,368 | 0.52% | 55,345,784 | 0.51% | 54,004,490 | 0.54% | 51,963,014 | 0.53% |
| 56 Insurance-Transportation | 8,516,489 | 0.06% | 8,835,589 | 0.07% | 8,573,485 | 0.07% | 8,356,818 | 0.07% | 8,301,838 | 0.08% | 7,736,476 | 0.08% | 7,312,591 | 0.07% |
| 59 Transfers-Transportation | (33,641,957) | (0.25%) | (30,340,897) | (0.24%) | (39,409,140) | (0.32%) | (35,876,688) | (0.32%) | (33,916,808) | (0.32%) | (32,813,189) | (0.33%) | (32,137,629) | (0.32%) |
| 68 Insurance Except Transportation | 81,279,153 | 0.60% | 78,198,698 | 0.62% | 75,635,489 | 0.61% | 71,131,493 | 0.63% | 69,060,579 | 0.64% | 65,016,233 | 0.65% | 63,473,468 | 0.64% |
| 72 Information Systems | 223,496,074 | 1.66% | 204,531,221 | 1.61% | 209,662,245 | 1.70% | 190,762,110 | 1.69% | 180,339,873 | 1.68% | 154,758,514 | 1.54% | 149,320,189 | 1.51% |
| 73 Printing | 11,023,263 | 0.08% | 9,703,466 | 0.08% | 8,505,438 | 0.07% | 8,003,853 | 0.07% | 8,267,032 | 0.08% | 7,918,284 | 0.08% | 8,143,450 | 0.08% |
| 74 Warehousing and Distribution | 17,178,775 | 0.13% | 16,172,295 | 0.13% | 16,141,159 | 0.13% | 15,708,853 | 0.14% | 14,440,070 | 0.13% | 13,888,884 | 0.14% | 13,439,641 | 0.14% |
| 75 Motor Pool | 10,716,481 | 0.08% | 9,427,859 | 0.07% | 9,764,668 | 0.08% | 7,595,583 | 0.07% | 7,597,878 | 0.07% | 6,076,386 | 0.06% | 5,845,060 | 0.06% |
| 83 Interest | 156,838 | 0.00% | 271,474 | 0.00% | 187,570 | 0.00% | 142,527 | 0.00% | 92,398 | 0.00% | 92,436 | 0.00% | 87,182 | 0.00% |
| 84 Principal | 7,466,032 | 0.06% | 7,781,475 | 0.06% | 4,847,585 | 0.04% | 3,136,359 | 0.03% | 1,533,415 | 0.01% | 1,231,818 | 0.01% | 808,886 | 0.01% |
| 85 Debt-Related Expenditures | 26,200 | 0.00% | 8,404 | 0.00% | 112,318 | 0.00% | 63,772 | 0.00% | 11,560 | 0.00% | 12,415 | 0.00% | 32,859 | 0.00% |
| 91 Public Activities | 54,399,351 | 0.40% | 48,388,873 | 0.38% | 49,066,248 | 0.40% | 40,552,494 | 0.36% | 37,590,612 | 0.35% | 38,032,464 | 0.38% | 35,762,133 | 0.36% |
| **Total Pupil Transportation & Other** | 842,043,147 | 6.26% | 805,854,948 | 6.34% | 775,360,478 | 6.30% | 726,564,175 | 6.43% | 706,837,595 | 6.57% | 662,257,240 | 6.57% | 647,269,528 | 6.55% |
| Total Activity Expenditures | 13,453,076,972 | 100.00% | 12,709,574,252 | 100.00% | 12,308,143,017 | 100.00% | 11,296,205,451 | 100.00% | 10,763,802,742 | 100.00% | 10,073,319,785 | 100.00% | 9,889,351,043 | 100.00% |

**State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2016**

| Program | Total | Object 0 | Object 1 | Object 2 | Object 3 | Object 4 | Object 5 | Object 7 | Object 8 | Object 9 |
|---|----------------------|-------------------|-----------------|----------------------|--------------------|----------------------|--------------------|--------------------|-------------------|-------------------|
| | | Debit | Credit | Salaries | Salaries | Benefits | Supp/Materials | Purchased | Travel | Capital |
| | | Transfers | Transfers | Certificated | Classified | Payroll Taxes | Non-Cap Items | Services | | Outlay |
| 01 Basic Education | 6,547,379,711 | 36,028,310 | | 3,883,305,089 | 511,621,359 | 1,564,236,276 | 253,955,302 | 261,334,212 | 12,393,057 | 24,506,105 |
| 02 Basic Education-Alternative Learning Experience | 142,623,533 | 138,877 | | 62,912,902 | 11,229,656 | 26,249,786 | 5,172,287 | 36,653,812 | 200,451 | 65,762 |
| 03 Basic Education-Dropout Reengagement | 19,280,376 | 6,238 | | 3,693,780 | 1,102,353 | 1,725,330 | 245,306 | 12,494,690 | 12,679 | |
| **Total Basic Education** | 6,709,283,620 | 36,173,426 | | 3,949,911,771 | 523,953,368 | 1,592,211,392 | 259,372,895 | 310,482,714 | 12,606,187 | 24,571,867 |
| <i>Federal Stimulus</i> | | | | | | | | | | |
| 11 Federal Stimulus-Title I | | | | | | | | | | |
| 12 Federal Stimulus-School Improvement | | | | | | | | | | |
| 13 Federal Stimulus-State Fiscal Stabilization Fund | | | | | | | | | | |
| 14 Federal Stimulus-IDEA | | | | | | | | | | |
| 18 Federal Stimulus-Competitive Grants | 5,454,167 | 32,530 | | 1,872,801 | 283,555 | 597,584 | 1,271,746 | 1,240,180 | 80,935 | 74,835 |
| 19 Federal Stimulus-Other | | | | | | | | | | |
| **Total Federal Stimulus** | 5,454,167 | 32,530 | | 1,872,801 | 283,555 | 597,584 | 1,271,746 | 1,240,180 | 80,935 | 74,835 |
| <i>Special Education</i> | | | | | | | | | | |
| 21 Special Education-Supplemental, State | 1,308,475,968 | 2,081,055 | | 562,917,777 | 270,510,348 | 342,265,096 | 11,802,719 | 116,742,207 | 1,884,027 | 272,740 |
| 22 Special Education-Supplemental, State | 45,006,363 | 2,967 | | 6,027,296 | 1,517,580 | 2,762,947 | 205,289 | 34,375,554 | 89,540 | 25,190 |
| 24 Special Education-Supplemental, Federal | 213,097,310 | 161,334 | | 72,336,736 | 48,605,825 | 53,130,048 | 1,791,025 | 36,806,591 | 181,570 | 84,180 |
| 25 Special Education-Supplemental, Federal | 10,207 | | | | 7,780 | 2,427 | | | | |
| 26 Special Education-Institutions, State | 1,969,513 | 12,208 | | 686,074 | 525,375 | 475,950 | 119,047 | 150,625 | 233 | |
| 29 Special Education, Other Federal | 2,840,054 | | | 594,428 | 458,566 | 456,926 | 264,192 | 1,059,476 | 1,502 | 4,965 |
| **Total Special Education** | 1,571,399,416 | 2,257,564 | | 642,562,311 | 321,625,474 | 399,093,394 | 14,182,273 | 189,134,452 | 2,156,873 | 387,075 |
| <i>Vocational/Skill Center</i> | | | | | | | | | | |
| 31 Vocational-Basic, State | 326,062,524 | 1,043,689 | | 191,611,629 | 14,099,719 | 74,081,351 | 25,084,105 | 14,853,558 | 2,614,438 | 2,674,035 |
| 34 Middle School CTE | 46,575,188 | 71,775 | | 27,453,027 | 1,019,825 | 10,197,879 | 6,115,917 | 924,192 | 219,890 | 572,683 |
| 38 Vocational, Federal | 6,599,322 | 102,663 | | 880,661 | 662,039 | 567,649 | 2,356,983 | 1,101,185 | 509,770 | 418,372 |
| 39 Vocational, Other Categorical | 470,277 | 7,055 | | 56,294 | 305,114 | 80,819 | 6,385 | 9,170 | 5,441 | |
| 45 Skill Center-Basic, State | 40,968,163 | 255,163 | (18,617) | 16,489,176 | 3,329,263 | 7,040,739 | 3,177,880 | 10,435,873 | 202,382 | 56,306 |
| 46 Skill Center, Federal | 546,245 | 14,538 | | 61,936 | | 21,640 | 283,214 | 115,451 | 49,465 | |
| **Total Vocational/Skill Center** | 421,221,720 | 1,494,882 | (18,617) | 236,552,722 | 19,415,960 | 91,990,077 | 37,024,485 | 27,439,429 | 3,601,386 | 3,721,396 |
| <i>Compensatory Education</i> | | | | | | | | | | |
| 51 Disadvantaged, Federal | 222,594,124 | 2,123,875 | | 93,240,517 | 32,785,700 | 47,409,447 | 15,091,256 | 28,272,276 | 3,498,234 | 172,821 |
| 52 School Improvement, Federal | 44,703,630 | 324,389 | | 22,445,672 | 3,449,194 | 7,632,026 | 2,060,354 | 6,844,308 | 1,864,622 | 83,065 |
| 53 Migrant, Federal | 12,121,325 | 128,231 | | 2,542,323 | 4,921,684 | 3,196,903 | 482,157 | 507,837 | 342,191 | |
| 54 Reading First, Federal | | | | | | | | | | |
| 55 Learning Assistance Program, State | 225,720,037 | 636,804 | | 109,707,536 | 38,961,336 | 58,627,942 | 11,204,323 | 6,009,381 | 533,337 | 39,378 |
| 56 State Inst., Centers and Homes, Delinq. | 9,335,791 | 1,162 | | 5,595,837 | 790,368 | 2,248,780 | 251,762 | 276,104 | 22,874 | 148,905 |
| 57 State Inst., Neglected and Delinq., Federal | 1,280,216 | | | 380,989 | 462,334 | 359,302 | 45,270 | 13,370 | 18,951 | |
| 58 Special and Pilot Programs, State | 84,081,629 | 195,727 | | 56,619,488 | 4,386,385 | 14,415,625 | 3,037,015 | 3,915,754 | 826,810 | 684,826 |
| 59 Institutions-Juveniles in Adult Jails | 151,442 | 17 | | 103,130 | 1,553 | 35,649 | 8,019 | 925 | 2,149 | |
| 61 Head Start, Federal | 17,895,684 | 598,148 | | 1,080,343 | 9,813,097 | 4,917,679 | 903,537 | 340,205 | 46,948 | 195,727 |
| 62 Math & Science-Professional Dev., Federal | 1,351,001 | 300 | | 514,385 | 37,726 | 109,924 | 82,110 | 597,119 | 9,437 | |
| 63 Promoting Academic Success, State | | | | | | | | | | |
| 64 Limited English Proficiency, Federal | 15,558,083 | 93,799 | | 7,311,953 | 735,152 | 2,328,811 | 1,813,188 | 2,798,160 | 474,634 | 2,388 |
| 65 Transitional Bilingual, State | 140,467,798 | 171,438 | | 60,418,905 | 33,425,703 | 38,957,863 | 4,705,775 | 2,370,994 | 391,477 | 25,642 |
| 67 Indian Education, Federal, JOM | 196,625 | 1,859 | | | 63,381 | 29,148 | 45,179 | 40,554 | 16,504 | |
| 68 Indian Education, Federal, ED | 4,006,478 | 15,344 | | 523,349 | 1,777,100 | 1,032,841 | 128,610 | 459,068 | 70,166 | |
| 69 Compensatory, Other | 9,574,352 | 191,648 | | 1,499,918 | 3,519,644 | 1,984,271 | 1,289,327 | 754,403 | 232,876 | 102,265 |
| **Total Compensatory Education** | 789,038,216 | 4,482,740 | | 361,984,346 | 135,130,356 | 183,286,209 | 41,147,881 | 53,200,460 | 8,351,209 | 1,455,016 |

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2016

| 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 |
| <i>Other Instruction</i> | | | | | | | | | | |
| 71 Traffic Safety | 2,018,089 | 35,758 | | 969,607 | 248,543 | 239,055 | 69,835 | 412,623 | 7,950 | 34,718 |
| 73 Summer School | 4,757,371 | 278,915 | | 2,528,208 | 711,952 | 658,104 | 148,226 | 431,695 | 272 | |
| 74 Highly Capable | 19,084,407 | 65,001 | | 10,523,842 | 1,344,679 | 3,939,766 | 1,651,967 | 1,296,604 | 233,017 | 29,530 |
| 75 Professional Development, State | 147,826 | | | 9,308 | 90,742 | 34,724 | 6,461 | 6,035 | 556 | |
| 76 Targeted Assistance, Federal | 736,124 | 4,424 | | 236,536 | 116,629 | 104,291 | 62,557 | 149,693 | 38,023 | 23,972 |
| 78 Youth Training Programs, Federal | 520,266 | 4,728 | | 11,597 | 365,983 | 102,137 | 10,076 | 21,154 | 4,590 | |
| 79 Instructional Programs, Other | 117,462,457 | 1,847,393 | | 37,262,931 | 23,586,601 | 22,327,483 | 14,736,764 | 14,331,044 | 2,221,675 | 1,148,566 |
| **Total Other Instruction** | 144,726,540 | 2,236,219 | | 51,542,030 | 26,465,128 | 27,405,561 | 16,685,887 | 16,648,848 | 2,506,082 | 1,236,785 |
| <i>Community Service</i> | | | | | | | | | | |
| 81 Public Radio/Television | 1,164,732 | 9,819 | | 199 | 514,054 | 160,742 | 155,760 | 313,808 | 10,352 | |
| 86 Community Schools | 3,200,761 | 18,000 | | 375,308 | 1,493,247 | 632,145 | 305,174 | 371,830 | 5,056 | |
| 88 Day Care | 33,171,000 | 1,608,590 | | 553,387 | 18,801,189 | 8,501,252 | 1,851,668 | 1,687,277 | 56,955 | 110,683 |
| 89 Other Community Services | 40,019,513 | 7,725,724 | (675,227) | 1,093,378 | 16,427,585 | 5,820,449 | 4,507,372 | 4,868,530 | 76,258 | 175,442 |
| **Total Community Service** | 77,556,005 | 9,362,133 | (675,227) | 2,022,272 | 37,236,074 | 15,114,588 | 6,819,975 | 7,241,444 | 148,620 | 286,125 |
| 97 Districtwide Support | 1,735,399,144 | 6,545,834 | (19,760,905) | 64,623,404 | 636,362,560 | 280,081,334 | 132,516,069 | 595,756,894 | 5,501,752 | 33,772,203 |
| 98 School Food Services | 394,388,660 | 1,004,220 | (4,984,609) | 74,604 | 115,835,959 | 61,370,295 | 156,729,841 | 60,364,436 | 353,876 | 3,640,039 |
| 99 Pupil Transportation | 459,675,530 | 1,258,950 | (39,409,140) | 585,004 | 227,303,857 | 106,251,507 | 50,834,864 | 109,786,040 | 570,203 | 2,494,244 |
| Total Program/Object Expenditures | 12,308,143,017 | 64,848,498 | (64,848,498) | 5,311,731,266 | 2,043,612,291 | 2,757,401,941 | 716,585,913 | 1,371,294,897 | 35,877,124 | 71,639,585 |
| Percentage to Total | | 0.53% | (0.53%) | 43.17% | 16.60% | 22.40% | 5.82% | 11.14% | 0.29% | 0.58% |

State Summary
General Fund Activity—Object Matrix
For the Fiscal Year Ended August 31, 2016

| Activity | 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 |
| <i>Administration</i> | | | | | | | | | | |
| 11 Board of Directors | 39,592,687 | 111,439 | | | 2,428,317 | 625,112 | 809,214 | 34,479,881 | 1,091,813 | 46,911 |
| 12 Superintendent's Office | 92,040,256 | 214,379 | | 43,586,181 | 18,612,638 | 18,551,350 | 2,031,790 | 7,574,927 | 1,384,368 | 84,624 |
| 13 Business Office | 149,229,415 | 288,288 | | 3,967,677 | 91,008,873 | 34,166,988 | 4,270,723 | 14,215,846 | 933,682 | 377,337 |
| 14 Human Resources | 99,860,534 | 296,906 | | 13,290,696 | 51,058,529 | 21,406,039 | 1,843,510 | 11,117,027 | 795,618 | 52,209 |
| 15 Public Relations | 24,609,429 | 208,228 | | 432,435 | 11,465,919 | 3,944,638 | 1,723,865 | 6,658,199 | 153,740 | 22,405 |
| 21 Supervision-Instruction | 284,649,342 | 802,747 | | 129,833,105 | 66,636,701 | 65,515,604 | 6,166,584 | 12,853,139 | 2,269,607 | 571,856 |
| 23 Principal's Office | 746,937,336 | 592,555 | | 368,959,740 | 169,696,069 | 191,265,930 | 8,508,999 | 6,483,036 | 1,181,450 | 249,558 |
| 41 Supervision-School Food Services | 33,210,071 | 120,596 | | 74,604 | 16,412,496 | 6,464,072 | 535,524 | 8,912,325 | 143,261 | 547,194 |
| 51 Supervision-Transportation | 51,695,836 | 134,514 | | 584,756 | 33,588,618 | 13,105,990 | 1,197,492 | 2,728,252 | 255,502 | 100,712 |
| 61 Supervision-Maintenance & Operation | 43,161,971 | 80,095 | | 819,018 | 28,032,617 | 10,062,287 | 1,344,461 | 2,582,689 | 139,269 | 101,534 |
| **Total Administration** | 1,564,986,876 | 2,849,748 | | 561,548,211 | 488,940,777 | 365,108,009 | 28,432,161 | 107,605,320 | 8,348,310 | 2,154,339 |
| <i>Teaching & Teaching Support</i> | | | | | | | | | | |
| 22 Learning Resources | 167,515,012 | 21,186 | | 84,303,861 | 26,441,344 | 42,749,672 | 10,189,791 | 3,629,931 | 64,120 | 115,108 |
| 24 Guidance and Counseling | 308,573,340 | 214,452 | | 175,330,802 | 39,679,208 | 80,986,369 | 2,715,268 | 9,134,541 | 511,219 | 1,481 |
| 25 Pupil Management and Safety | 118,508,472 | 310,188 | | 3,562,306 | 66,781,872 | 34,024,634 | 1,510,377 | 11,799,996 | 137,933 | 381,165 |
| 26 Health/Related Services | 436,434,522 | 88,632 | | 221,835,067 | 43,594,164 | 97,826,801 | 5,529,137 | 66,609,923 | 786,897 | 163,901 |
| 27 Teaching | 6,840,119,339 | 24,892,887 | (18,617) | 3,996,564,629 | 525,563,655 | 1,693,588,288 | 194,241,753 | 377,838,791 | 8,472,376 | 18,975,576 |
| 28 Extracurricular | 212,546,448 | 20,032,017 | | 49,843,930 | 86,804,342 | 29,649,838 | 7,692,534 | 14,015,580 | 3,188,824 | 1,319,384 |
| 29 Payments to School Districts | 45,746,586 | | | | | | | 45,746,586 | | |
| 31 Instructional Professional Development | 317,405,376 | 469,330 | | 202,991,950 | 3,022,386 | 55,884,333 | 5,760,729 | 36,624,474 | 12,644,794 | 7,381 |
| 32 Instructional Technology | 79,162,734 | 476,059 | | | 11,169,371 | 4,656,441 | 47,737,169 | 6,048,750 | 45,208 | 9,029,736 |
| 33 Curriculum | 112,190,174 | 533,590 | | 12,571,582 | 2,259,774 | 4,696,648 | 81,489,854 | 9,759,733 | 83,668 | 795,326 |
| **Total Teaching & Teaching Support** | 8,638,202,003 | 47,038,341 | (18,617) | 4,747,004,127 | 805,316,117 | 2,044,063,024 | 356,866,611 | 581,208,306 | 25,935,037 | 30,789,058 |
| <i>School Food Services</i> | | | | | | | | | | |
| 42 Food | 154,737,357 | 256,015 | | | | | 142,071,639 | 12,409,703 | | |
| 44 Operations-School Food Services | 213,559,143 | 1,083,080 | | | 99,758,954 | 55,067,670 | 15,160,896 | 39,179,269 | 211,368 | 3,097,905 |
| 49 Transfers-School Food Services | (4,984,609) | | (4,984,609) | | | | | | | |
| **Total School Food Services** | 363,311,891 | 1,339,095 | (4,984,609) | 0 | 99,758,954 | 55,067,670 | 157,232,536 | 51,588,972 | 211,368 | 3,097,905 |
| <i>Maintenance & Operation</i> | | | | | | | | | | |
| 62 Grounds Maintenance | 70,825,553 | 665,528 | | | 31,091,186 | 14,096,919 | 9,748,021 | 11,161,679 | 40,231 | 4,021,989 |
| 63 Operation of Buildings | 382,851,388 | 168,314 | | | 227,140,697 | 108,026,315 | 27,733,374 | 17,622,270 | 90,688 | 2,069,730 |
| 64 Maintenance | 245,267,166 | 3,656,297 | (4,072,177) | | 75,505,259 | 31,586,765 | 43,873,184 | 79,643,880 | 120,857 | 14,953,101 |
| 65 Utilities | 245,282,989 | 14,252 | (6,960) | | 2,085,193 | 729,144 | 869,424 | 241,198,468 | 6,077 | 387,391 |
| 67 Building & Property Security | 22,054,674 | 114,746 | | | 6,706,226 | 2,567,538 | 2,924,651 | 9,434,093 | 26,275 | 281,146 |
| **Total Maintenance & Operation** | 966,281,769 | 4,619,137 | (4,079,137) | 0 | 342,528,561 | 157,006,680 | 85,148,653 | 359,060,391 | 284,127 | 21,713,357 |

State Summary
General Fund Activity—Object Matrix
For the Fiscal Year Ended August 31, 2016

| Activity | 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 |
| <i>Pupil Transportation and Other</i> | | | | | | | | | | |
| 52 Operations-Transportation | 369,529,729 | 926,413 | | | 167,252,029 | 81,659,136 | 27,596,414 | 90,636,387 | 289,321 | 1,170,029 |
| 53 Maintenance-Transportation | 62,743,684 | 197,724 | | | 22,273,815 | 9,763,605 | 22,022,398 | 7,237,257 | 25,380 | 1,223,504 |
| 56 Insurance-Transportation | 8,573,485 | | | | | | | 8,573,485 | | |
| 59 Transfers-Transportation | (39,409,140) | | (39,409,140) | | | | | | | |
| 68 Insurance-Except Transportation | 75,635,489 | 46 | | | | | 50,611 | 75,390,411 | | 194,421 |
| 72 Information Systems | 209,662,245 | 128,153 | (2,236,701) | 2,325,250 | 77,957,311 | 28,248,856 | 26,192,006 | 71,513,466 | 665,814 | 4,868,089 |
| 73 Printing | 8,505,438 | 191,936 | (9,703,244) | 120 | 4,963,431 | 2,195,555 | 3,623,930 | 6,427,708 | 3,838 | 802,163 |
| 74 Warehousing and Distribution | 16,141,159 | 191,555 | (388,524) | 4,437 | 9,932,675 | 4,196,945 | 1,045,105 | 683,864 | 8,508 | 466,593 |
| 75 Motor Pool | 9,764,668 | 213,901 | (3,353,299) | | 1,451,831 | 629,434 | 4,356,579 | 1,514,595 | 6,688 | 4,944,938 |
| 83 Interest | 187,570 | | | | | | | 187,570 | | |
| 84 Principal | 4,847,585 | | | | | | | 4,847,585 | | |
| 85 Debt-Related Expenditures | 112,318 | | | | | | | 112,318 | | |
| 91 Public Activities | 49,066,248 | 7,152,448 | (675,227) | 849,120 | 23,236,788 | 9,463,025 | 4,018,909 | 4,707,264 | 98,733 | 215,189 |
| **Total Pupil Transportation and Other** | 775,360,478 | 9,002,177 | (55,766,135) | 3,178,928 | 307,067,881 | 136,156,558 | 88,905,952 | 271,831,909 | 1,098,281 | 13,884,926 |
| Total Activity/Object Expenditures | 12,308,143,017 | 64,848,498 | (64,848,498) | 5,311,731,266 | 2,043,612,291 | 2,757,401,941 | 716,585,913 | 1,371,294,897 | 35,877,124 | 71,639,585 |
| Percentage to Total | | 0.53% | -0.53% | 43.17% | 16.60% | 22.40% | 5.82% | 11.14% | 0.29% | 0.58% |

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 2016-17 | PCT | FY 2015-16 | PCT | FY 2015-16 | PCT | FY 2014-15 | PCT | FY 2013-14 | PCT | FY 2012-13 | PCT | FY 2011-12 | PCT |
| Revenues & Other Financing Sources | | | | | | | | | | | | | | |
| <i>Local Revenues</i> | | | | | | | | | | | | | | |
| 1000 Local Taxes | 2,401,449,658 | 18.05% | 2,320,218,382 | 18.32% | 2,337,661,287 | 18.50% | 2,230,458,918 | 19.40% | 2,115,905,757 | 19.48% | 2,052,171,842 | 20.30% | 1,965,819,473 | 19.72% |
| 2000 Local Support Non-tax | 390,147,082 | 2.93% | 403,925,620 | 3.16% | 357,600,729 | 2.83% | 348,092,058 | 3.03% | 342,844,638 | 3.16% | 341,375,710 | 3.38% | 336,268,221 | 3.37% |
| **Total Local Revenues** | 2,791,596,740 | 20.99% | 2,724,144,002 | 21.49% | 2,695,262,017 | 21.33% | 2,578,550,976 | 22.43% | 2,458,750,395 | 22.64% | 2,393,547,552 | 23.68% | 2,302,087,693 | 23.10% |
| <i>State Revenues</i> | | | | | | | | | | | | | | |
| 3000 State General Purpose | 7,419,620,073 | 55.77% | 7,013,214,548 | 55.21% | 7,077,161,822 | 56.02% | 6,259,109,096 | 54.44% | 5,937,838,410 | 54.67% | 5,449,365,567 | 53.91% | 5,402,123,842 | 54.20% |
| 4000 State Special Purpose | 1,859,599,282 | 13.98% | 1,761,769,900 | 13.88% | 1,784,078,655 | 14.12% | 1,629,743,205 | 14.18% | 1,472,000,706 | 13.55% | 1,258,682,111 | 12.45% | 1,220,101,898 | 12.24% |
| **Total State Revenues** | 9,279,219,355 | 69.74% | 8,774,984,448 | 69.09% | 8,861,240,477 | 70.14% | 7,888,852,301 | 68.62% | 7,409,839,117 | 68.22% | 6,708,047,678 | 66.37% | 6,622,225,740 | 66.44% |
| <i>Federal Revenues</i> | | | | | | | | | | | | | | |
| 5000 Federal General Purpose | 56,955,845 | 0.43% | 57,255,640 | 0.45% | 50,684,143 | 0.40% | 53,512,451 | 0.47% | 48,072,130 | 0.44% | 52,585,218 | 0.52% | 54,991,408 | 0.55% |
| 6000 Federal Special Purpose | 978,850,423 | 7.36% | 968,550,094 | 7.63% | 887,588,691 | 7.03% | 845,140,131 | 7.35% | 829,792,743 | 7.64% | 852,789,858 | 8.44% | 898,527,568 | 9.02% |
| **Total Federal Revenues** | 1,035,806,268 | 7.78% | 1,025,805,734 | 8.07% | 938,272,834 | 7.43% | 898,652,582 | 7.82% | 877,864,873 | 8.08% | 905,375,076 | 8.96% | 953,518,976 | 9.57% |
| <i>Other Revenues & Other Financing Sources</i> | | | | | | | | | | | | | | |
| 7000 From Other School Districts | 29,263,533 | 0.22% | 30,122,490 | 0.24% | 31,883,439 | 0.25% | 27,500,713 | 0.24% | 27,511,901 | 0.25% | 28,821,793 | 0.29% | 28,181,660 | 0.28% |
| 8000 Other Entities | 68,612,262 | 0.52% | 68,102,520 | 0.54% | 42,943,587 | 0.34% | 38,738,336 | 0.34% | 37,429,396 | 0.34% | 33,579,150 | 0.33% | 24,695,032 | 0.25% |
| 9000 Other Financing Sources | 100,048,640 | 0.75% | 96,461,979 | 0.57% | 64,483,515 | 0.51% | 63,918,552 | 0.56% | 49,892,714 | 0.46% | 38,245,825 | 0.38% | 36,289,449 | 0.36% |
| **Total Other Revenues & Other Financing Sources** | 197,924,435 | 1.48% | 194,686,989 | 1.33% | 139,310,541 | 1.09% | 130,157,601 | 1.12% | 114,834,011 | 1.05% | 100,646,768 | 1.00% | 89,166,142 | 0.89% |
| Total Revenues & Other Financing Sources | 13,304,546,798 | 100.00% | 12,719,621,173 | 100.00% | 12,634,085,868 | 100.00% | 11,496,213,459 | 100.00% | 10,861,288,396 | 100.00% | 10,107,617,074 | 100.00% | 9,966,998,551 | 100.00% |

Expenditures by Object

| Object | F195 Budget | | F195 Budget | | F196 Actual | | F196 Actual | | F196 Actual | | F196 Actual | | F196 Actual | |
|--------------------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| | FY 2016-17 | PCT | FY 2015-16 | PCT | FY 2015-16 | PCT | FY 2014-15 | PCT | FY 2013-14 | PCT | FY 2012-13 | PCT | FY 2011-12 | PCT |
| 0 Debit Transfers | 54,099,618 | 0.40% | 50,515,569 | 0.40% | 64,848,498 | 0.53% | 59,573,336 | 0.53% | 56,013,723 | 0.52% | 53,740,567 | 0.53% | 51,039,105 | 0.52% |
| 1 Credit Transfers | (54,099,618) | (0.40%) | (50,515,569) | (0.40%) | (64,848,498) | (0.53%) | (59,573,336) | (0.53%) | (56,013,723) | (0.52%) | (53,740,567) | (0.53%) | (51,039,105) | (0.52%) |
| 2 Salaries-Certificated | 5,759,852,297 | 42.81% | 5,419,608,410 | 42.39% | 5,311,731,266 | 43.16% | 4,937,652,953 | 43.72% | 4,733,815,820 | 43.99% | 4,522,348,785 | 44.89% | 4,434,828,851 | 44.84% |
| 3 Salaries-Classified | 2,173,071,676 | 16.15% | 2,018,590,721 | 15.79% | 2,043,612,291 | 16.60% | 1,881,078,603 | 16.65% | 1,779,875,557 | 16.54% | 1,690,249,165 | 16.78% | 1,653,407,734 | 16.72% |
| 4 Employee Benefits | 2,974,997,700 | 22.11% | 2,811,330,622 | 21.99% | 2,757,401,941 | 22.40% | 2,431,242,692 | 21.52% | 2,335,146,946 | 21.69% | 2,124,387,702 | 21.09% | 2,095,284,018 | 21.19% |
| 5 Supplies & Instructional Materials | 983,853,907 | 7.31% | 991,381,847 | 7.75% | 716,585,913 | 5.82% | 688,403,533 | 6.09% | 663,399,660 | 6.16% | 597,978,172 | 5.94% | 585,241,039 | 5.92% |
| 7 Purchased Services | 1,458,227,621 | 10.84% | 1,437,902,416 | 11.25% | 1,371,294,897 | 11.14% | 1,265,097,412 | 11.20% | 1,166,833,650 | 10.84% | 1,073,436,996 | 10.66% | 1,055,922,778 | 10.68% |
| 8 Travel | 34,567,630 | 0.26% | 32,541,705 | 0.25% | 35,877,124 | 0.29% | 32,184,950 | 0.28% | 28,301,531 | 0.26% | 26,044,680 | 0.26% | 24,076,092 | 0.24% |
| 9 Capital Outlay | 68,506,141 | 0.51% | 73,539,789 | 0.58% | 71,639,585 | 0.58% | 60,545,308 | 0.54% | 56,429,580 | 0.52% | 38,874,284 | 0.39% | 40,590,531 | 0.41% |
| Total Object Expenditures | 13,453,076,972 | 100.00% | 12,784,895,510 | 100.00% | 12,308,143,017 | 100.00% | 11,296,205,451 | 100.00% | 10,763,802,742 | 100.00% | 10,073,319,785 | 100.00% | 9,889,351,043 | 100.00% |

General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2016

| No. | PROGRAM | (1) | (2) | (3) | (4) | | | | |
|--|---|----------------------|------------------|----------------------|------------------|--------------------|------------------|----------------------|------------------|
| | | EXPENDITURES | PERCENT OF TOTAL | STATE RESOURCES | PERCENT OF TOTAL | FEDERAL RESOURCES | PERCENT OF TOTAL | OTHER RESOURCES | PERCENT OF TOTAL |
| <u>BASIC EDUCATION PROGRAMS</u> | | | | | | | | | |
| 01 | Basic Education | 6,547,379,711 | 53.20% | 5,006,137,336 | 40.67% | 34,280,389 | 0.28% | 1,506,961,986 | 12.24% |
| 02 | Basic Education-Alternative Learning Experience | 142,623,533 | 1.16% | 134,466,691 | 1.09% | 77,009 | 0.00% | 8,079,832 | 0.07% |
| 03 | Basic Education-Dropout Reengagement | 19,280,376 | 0.16% | 18,475,370 | 0.15% | | | 805,005 | 0.01% |
| 31 | Vocational-Basic, State | 326,062,524 | 2.65% | 317,491,653 | 2.58% | 628,943 | 0.01% | 7,941,928 | 0.06% |
| 34 | Middle School CTE | 46,575,188 | 0.38% | 45,951,562 | 0.37% | 18,447 | 0.00% | 605,178 | 0.00% |
| 45 | Skill Center-Basic, State | 40,968,163 | 0.33% | 37,488,256 | 0.30% | | | 3,479,907 | 0.03% |
| 97 | Districtwide Support | 1,735,399,144 | 14.10% | 1,177,572,356 | 9.57% | 27,221,754 | 0.22% | 530,605,034 | 4.31% |
| | TOTAL BASIC EDUCATION PROGRAMS | 8,858,288,639 | 71.97% | 6,737,583,226 | 54.73% | 62,226,542 | 0.51% | 2,058,478,872 | 16.72% |
| <u>OTHER INSTRUCTIONAL PROGRAMS</u> | | | | | | | | | |
| 11 | Federal Stimulus-Title I | | | | | | | | |
| 12 | Federal Stimulus-School Improvement | | | | | | | | |
| 13 | Federal Stimulus-State Fiscal Stabilization Fund | | | | | | | | |
| 14 | Federal Stimulus-IDEA | | | | | | | | |
| 18 | Federal Stimulus-Competitive Grants | 5,454,167 | 0.04% | | | 5,454,167 | 0.04% | | |
| 19 | Federal Stimulus-Other | | | | | | | | |
| 21 | Special Education-Supplemental, State | 1,308,475,968 | 10.63% | 1,137,587,027 | 9.24% | 10,032,728 | 0.08% | 160,856,214 | 1.31% |
| 22 | Special Education-Infants and Toddlers , State | 45,006,363 | 0.37% | 44,886,726 | 0.36% | 3,548 | 0.00% | 116,090 | 0.00% |
| 24 | Special Education-Supplemental, Federal | 213,097,310 | 1.73% | 370,903 | 0.00% | 208,595,868 | 1.69% | 4,130,539 | 0.03% |
| 25 | Special Education-Infants and Toddlers, Federal | 10,207 | 0.00% | | | 10,207 | 0.00% | | |
| 26 | Special Education-Institutions, State | 1,969,513 | 0.02% | 1,928,750 | 0.02% | | | 40,764 | 0.00% |
| 29 | Special Education, Other Federal | 2,840,054 | 0.02% | 3,494 | 0.00% | 2,762,257 | 0.02% | 74,303 | 0.00% |
| 38 | Vocational, Federal | 6,599,322 | 0.05% | 36,631 | 0.00% | 6,489,452 | 0.05% | 73,240 | 0.00% |
| 39 | Vocational, Other Categorical | 470,277 | 0.00% | 82,721 | 0.00% | 226,065 | 0.00% | 161,491 | 0.00% |
| 46 | Skill Center, Federal | 546,245 | 0.00% | | | 546,245 | 0.00% | | |
| 51 | Disadvantaged, Federal | 222,594,124 | 1.81% | 132,922 | 0.00% | 221,941,527 | 1.80% | 519,676 | 0.00% |
| 52 | School Improvement, Federal | 44,703,630 | 0.36% | 113,624 | 0.00% | 43,924,584 | 0.36% | 665,421 | 0.01% |
| 53 | Migrant, Federal | 12,121,325 | 0.10% | | | 12,070,044 | 0.10% | 51,281 | 0.00% |
| 54 | Reading First, Federal | | | | | | | | |
| 55 | Learning Assistance, State | 225,720,037 | 1.83% | 222,889,262 | 1.81% | 6,136 | 0.00% | 2,824,640 | 0.02% |
| 56 | State Institutions, Centers & Homes, Delinquent | 9,335,791 | 0.08% | 8,956,256 | 0.07% | | | 379,535 | 0.00% |
| 57 | State Institutions, Neglected and Delinquent, Federal | 1,280,216 | 0.01% | | | 1,279,452 | 0.01% | 763 | 0.00% |
| 58 | Special and Pilot Programs, State | 84,081,629 | 0.68% | 81,380,343 | 0.66% | 28,128 | 0.00% | 2,673,158 | 0.02% |
| 59 | Institutions-Juveniles in Adult Jails | 151,442 | 0.00% | 151,442 | 0.00% | | | | |
| 61 | Head Start, Federal | 17,895,684 | 0.15% | | | 17,637,152 | 0.14% | 258,532 | 0.00% |
| 62 | Math & Science-Professional Development, Federal | 1,351,001 | 0.01% | 48,432 | 0.00% | 1,292,795 | 0.01% | 9,774 | 0.00% |
| 64 | Limited English Proficiency, Federal | 15,558,083 | 0.13% | 748 | 0.00% | 15,342,623 | 0.12% | 214,712 | 0.00% |
| 65 | Transitional Bilingual, State | 140,467,798 | 1.14% | 113,092,998 | 0.92% | | | 27,374,800 | 0.22% |
| 67 | Indian Education, Federal, JOM | 196,625 | 0.00% | | | 188,774 | 0.00% | 7,851 | 0.00% |
| 68 | Indian Education, Federal, ED | 4,006,478 | 0.03% | 28,436 | 0.00% | 3,632,906 | 0.03% | 345,136 | 0.00% |
| 69 | Compensatory, Other | 9,574,352 | 0.08% | 3,913,349 | 0.03% | 2,397,255 | 0.02% | 3,263,748 | 0.03% |
| 71 | Traffic Safety | 2,018,089 | 0.02% | 15,627 | 0.00% | 4,534 | 0.00% | 1,997,928 | 0.02% |
| 73 | Summer School | 4,757,371 | 0.04% | 194,235 | 0.00% | 463 | 0.00% | 4,562,674 | 0.04% |
| 74 | Highly Capable | 19,084,406 | 0.16% | 10,423,942 | 0.08% | 928 | 0.00% | 8,659,537 | 0.07% |
| 75 | Professional Development, State | 147,826 | 0.00% | 126,663 | 0.00% | | | 21,163 | 0.00% |
| 76 | Targeted Assistance, Federal | 736,124 | 0.01% | | | 736,124 | 0.01% | | |
| 78 | Youth Training Programs, Federal | 520,266 | 0.00% | 2,280 | 0.00% | 461,271 | 0.00% | 56,715 | 0.00% |
| 79 | Instructional Programs, Other | 117,462,457 | 0.95% | 15,377,584 | 0.12% | 18,597,325 | 0.15% | 83,487,548 | 0.68% |
| | TOTAL OTHER INSTRUCTIONAL PROGRAMS | 2,518,234,183 | 20.46% | 1,641,744,394 | 13.35% | 573,662,557 | 4.66% | 302,827,233 | 2.46% |

**General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2016**

| No. | (1) | | (2) | | (3) | | (4) | | |
|------------------------------|-----------------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|-----------------|----------------------|---------------|
| | PROGRAM EXPENDITURES | PERCENT OF TOTAL | STATE RESOURCES | PERCENT OF TOTAL | FEDERAL RESOURCES | PERCENT OF TOTAL | OTHER RESOURCES | PERCENT OF TOTAL | |
| <u>OTHER PROGRAMS</u> | | | | | | | | | |
| 81 | Public Radio/Television | 1,164,732 | 0.01% | 27,616 | 0.00% | 3,602 | 0.00% | 1,133,514 | 0.01% |
| 86 | Community Schools | 3,200,761 | 0.03% | 235,244 | 0.00% | 149,092 | 0.00% | 2,816,424 | 0.02% |
| 88 | Day Care | 33,171,000 | 0.27% | 4,363,488 | 0.04% | 1,369,960 | 0.01% | 27,437,551 | 0.22% |
| 89 | Other Community Services | 40,019,513 | 0.33% | 648,621 | 0.01% | 7,125,501 | 0.06% | 32,245,391 | 0.26% |
| 98 | School Food Services | 394,388,660 | 3.20% | 10,440,715 | 0.08% | 280,616,010 | 2.28% | 103,331,934 | 0.84% |
| 99 | Pupil Transportation | 459,675,530 | 3.73% | 423,370,335 | 3.44% | 43,282 | 0.00% | 36,261,913 | 0.29% |
| | TOTAL OTHER PROGRAMS | 931,620,195 | 7.57% | 439,086,019 | 3.57% | 289,307,447 | 2.35% | 203,226,728 | 1.65% |
| | TOTAL | 12,308,143,017 | 100.00% | 8,818,413,639 | 71.64% | 925,196,546 | 7.52% | 2,564,532,832 | 20.84% |

State Summary
Detail General Fund Revenues and Other Financing Sources Report

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1100 | Local Property Tax | 2,393,982,652 | 2,311,084,228 | 2,328,587,751 | 2,220,263,927 | 2,106,122,729 | 2,042,826,669 | 1,957,780,039 |
| 1300 | Sale Of Tax Title Property | 8,142 | 7,542 | 38,553 | 17,060 | 136,647 | 11,918 | 33,932 |
| 1400 | Local In-Lieu-Of Taxes | 301,165 | 454,749 | 613,626 | 574,808 | 555,867 | 556,651 | 595,764 |
| 1500 | Timber Excise Tax | 6,757,501 | 6,853,435 | 7,184,244 | 7,458,631 | 7,280,694 | 7,185,267 | 5,628,425 |
| 1600 | County Administered Forests | 15,001 | 680,000 | 785,093 | 1,606,015 | 1,349,431 | 1,251,680 | 1,443,586 |
| 1900 | Other Local Taxes | 385,197 | 1,138,428 | 452,019 | 538,477 | 460,389 | 339,657 | 337,726 |
| 1000 | Total Local Taxes | 2,401,449,658 | 2,320,218,382 | 2,337,661,287 | 2,230,458,918 | 2,115,905,757 | 2,052,171,842 | 1,965,819,473 |
| | Percentage to Total | 18.06% | 18.22% | 18.44% | 19.40% | 19.48% | 20.30% | 19.72% |
| 2100 | Tuitions & Fees, Unassigned | 24,185,717 | 45,878,073 | 47,747,362 | 51,009,864 | 54,404,105 | 57,171,424 | 51,641,347 |
| 2122 | Special Education--Infants and Toddlers--Tuition and Fees | 25,000 | 250 | 6,000 | 250 | 264 | | |
| 2131 | Secondary Vocational Ed Tuitions & Fees | 248,673 | 257,119 | 298,354 | 373,754 | 427,686 | 665,329 | 644,585 |
| 2145 | Skill Center Tuitions & Fees | 264,125 | 208,455 | 291,083 | 366,275 | 342,280 | 371,077 | 335,513 |
| 2171 | Traffic Safety Education Fees | 2,173,133 | 2,340,365 | 2,194,415 | 2,694,072 | 3,039,418 | 3,401,966 | 3,520,582 |
| 2173 | Summer School Tuitions & Fees | 2,589,544 | 2,563,493 | 2,171,012 | 2,344,630 | 1,997,216 | 2,065,015 | 2,176,967 |
| 2186 | Community School Tuitions & Fees | 1,370,894 | 1,843,315 | 1,555,134 | 1,722,745 | 1,904,457 | 2,124,245 | 3,734,328 |
| 2188 | Day Care Tuitions & Fees | 33,406,570 | 30,961,686 | 29,358,873 | 27,471,372 | 25,327,527 | 23,472,494 | 19,368,765 |
| 2200 | Sale Of Goods, Supplies, & Services, Unassigned | 22,152,236 | 22,475,704 | 19,043,700 | 17,664,165 | 18,388,220 | 17,670,432 | 17,076,703 |
| 2231 | Vocational Ed, Sale Of Goods, Supplies, & Services | 1,454,499 | 1,732,178 | 1,810,504 | 1,922,295 | 1,807,717 | 2,175,532 | 2,061,154 |
| 2245 | Skill Center, Sale Of Goods, Supplies, & Services | 639,670 | 715,740 | 712,519 | 667,774 | 691,498 | 730,743 | 776,660 |
| 2288 | Day Care | 130,375 | 156,725 | 90,610 | 73,980 | 74,332 | 76,367 | 87,418 |
| 2289 | Other Community Services | 13,468,156 | 12,943,783 | 12,939,965 | 12,006,012 | 10,703,624 | 10,088,565 | 9,741,501 |
| 2298 | School Food Services | 105,959,286 | 105,422,689 | 101,323,888 | 99,536,180 | 100,647,921 | 102,233,104 | 109,771,344 |
| 2299 | School Bus Revenue | | | | | | | |
| 2300 | Investment Earnings | 5,799,931 | 4,975,610 | 8,912,168 | 6,055,892 | 6,074,589 | 7,791,270 | 6,822,496 |
| 2400 | Interfund Loan Interest Earnings | 7,220 | 8,905 | 19,427 | 25,698 | 69,249 | 12,824 | 22,704 |
| 2500 | Gifts & Donations | 43,638,563 | 46,647,581 | 36,719,253 | 36,250,189 | 33,570,452 | 35,094,163 | 38,373,271 |
| 2600 | Fines & Damages | 1,886,735 | 1,784,542 | 2,138,614 | 2,116,524 | 2,170,637 | 2,249,485 | 2,390,080 |
| 2700 | Rentals & Leases | 21,704,487 | 21,573,240 | 22,747,309 | 22,312,078 | 21,643,040 | 20,565,650 | 19,712,966 |
| 2800 | Insurance Recoveries | 2,174,555 | 1,398,653 | 5,521,504 | 5,034,221 | 7,690,212 | 4,327,645 | 3,394,062 |
| 2900 | Local Support Non-Tax, Unassigned | 92,923,908 | 85,754,870 | 44,416,878 | 45,407,026 | 37,765,202 | 37,418,803 | 32,701,906 |
| 2910 | E-Rate | 13,943,805 | 14,282,644 | 17,582,157 | 13,397,060 | 14,104,993 | 11,669,638 | 11,913,867 |
| 2000 | Total Local Support Non-Tax | 390,147,082 | 403,925,620 | 357,600,729 | 348,092,058 | 342,844,638 | 341,375,710 | 336,268,221 |
| | Percentage to Total | 2.93% | 3.17% | 2.82% | 3.03% | 3.16% | 3.38% | 3.37% |
| 3100 | Apportionment | 6,806,163,529 | 6,435,058,700 | 6,487,010,927 | 5,713,373,493 | 5,441,964,586 | 4,978,945,849 | 4,930,843,147 |
| 3121 | Special Education, General Apportionment | 205,091,405 | 193,800,932 | 197,547,895 | 177,309,890 | 168,503,309 | 156,255,210 | 155,614,733 |
| 3300 | Local Effort Assistance | 397,323,523 | 370,776,078 | 378,968,418 | 352,577,959 | 314,994,642 | 300,380,285 | 299,633,299 |
| 3600 | State Forests | 4,472,335 | 7,029,780 | 13,500,159 | 15,677,531 | 12,247,153 | 13,696,762 | 15,722,040 |
| 3900 | Other State General Purpose, Unassigned | 6,569,281 | 6,549,058 | 134,423 | 170,224 | 128,721 | 87,461 | 310,623 |
| 3000 | Total State, General Purpose | 7,419,620,073 | 7,013,214,548 | 7,077,161,822 | 6,259,109,096 | 5,937,838,410 | 5,449,365,567 | 5,402,123,842 |
| | Percentage to Total | 55.79% | 55.08% | 55.83% | 54.44% | 54.67% | 53.91% | 54.20% |

State Summary
Detail General Fund Revenues and Other Financing Sources Report

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 4100 | Special Purpose, Unassigned | 26,156,979 | 27,456,345 | 8,315,412 | 3,170,988 | 1,783,505 | 4,973,057 | 3,139,692 |
| 4121 | Special Education, State | 843,423,414 | 791,706,729 | 820,668,017 | 726,607,113 | 693,646,882 | 667,624,348 | 650,008,139 |
| 4122 | Special Education—Infants and Toddlers—State | 51,739,321 | 44,933,121 | 50,287,004 | 41,698,118 | 35,381,826 | | |
| 4126 | State Institutions, Special Education | 1,663,505 | 1,508,698 | 1,593,958 | 1,558,540 | 1,444,643 | 1,053,340 | 2,488,469 |
| 4134 | Middle School Career & Technical Education | | | | | | | 3,204 |
| 4155 | Learning Assistance | 233,762,185 | 231,147,188 | 230,178,589 | 215,857,767 | 207,062,107 | 127,800,479 | 122,557,250 |
| 4156 | State Institutions, Centers & Homes-Delinquent | 9,673,605 | 9,390,400 | 9,282,245 | 9,336,575 | 9,829,668 | 9,904,079 | 10,958,950 |
| 4158 | Special & Pilot Programs | 85,868,690 | 77,186,005 | 75,430,960 | 75,514,823 | 65,484,748 | 58,019,998 | 50,133,594 |
| 4159 | Institutions-Juveniles in Adult Jails | 277,573 | 121,523 | 255,940 | 252,463 | 382,398 | 392,271 | 537,268 |
| 4163 | Promoting Academic Success | | | | | | | |
| 4165 | Transitional Bilingual | 123,318,084 | 116,126,378 | 119,543,663 | 107,117,636 | 94,772,761 | 81,134,632 | 75,754,641 |
| 4166 | Student Achievement | | | | | | 1,545,823 | 20,880 |
| 4174 | Highly Capable | 10,823,000 | 10,513,759 | 10,250,466 | 9,577,653 | 9,510,174 | 8,940,501 | 8,894,650 |
| 4175 | Professional Development | | | | | | | |
| 4188 | Day Care | 2,252,021 | 2,160,376 | 75,623 | 78,592 | 64,890 | 65,877 | 78,236 |
| 4198 | School Food Services | 6,954,858 | 7,232,060 | 7,142,762 | 7,008,637 | 7,298,097 | 7,191,182 | 6,963,437 |
| 4199 | Transportation-Operations | 430,329,145 | 410,294,260 | 422,683,532 | 407,606,266 | 322,250,661 | 267,967,909 | 266,545,286 |
| 4300 | Other State Agencies, Unassigned | 21,126,043 | 21,463,247 | 15,981,258 | 14,102,330 | 14,178,834 | 14,475,965 | 14,769,589 |
| 4321 | Special Education—Other State Agencies | 224,826 | 145,633 | 466,025 | 461,002 | 299,071 | 97,962 | 62,123 |
| 4322 | Special Education—Infants and Toddlers—State | | | | | | | |
| 4326 | State Institutions—Special Education—Other State Agencies | 370,289 | 474,042 | 354,145 | 359,017 | 429,222 | 554,518 | 666,470 |
| 4356 | State Instit., Centers & Homes-Delinq.—Other State Agencies | | | | | | | 18,821 |
| 4358 | Special & Pilot Programs—Other State Agencies | 7,054,148 | 6,176,504 | 7,273,093 | 6,531,466 | 5,573,154 | 4,581,514 | 4,592,350 |
| 4365 | Transitional Bilingual—Other State Agencies | | | | | | | |
| 4388 | Day Care, Other Agencies | 4,539,540 | 3,645,206 | 4,295,964 | 2,903,203 | 2,570,558 | 2,321,106 | 1,730,848 |
| 4398 | School Food Services—Other State Agencies | 1,056 | 1,000 | | 1,015 | 1,383 | 37,550 | 170,500 |
| 4399 | Transportation-Operations—Other State Agencies | 41,000 | 87,426 | | | 36,125 | | 7,500 |
| 4000 | Total State, Special Purpose | 1,859,599,282 | 1,761,769,900 | 1,784,078,655 | 1,629,743,205 | 1,472,000,706 | 1,258,682,111 | 1,220,101,898 |
| | Percentage to Total | 13.98% | 13.84% | 14.07% | 14.18% | 13.55% | 12.45% | 12.24% |
| 5200 | General Purpose Direct Fed. Grants, Unassigned | 8,350,577 | 7,378,331 | 1,735,209 | 1,796,834 | 2,646,981 | 2,656,415 | 2,834,153 |
| 5300 | Impact Aid, Maintenance & Operations | 38,593,393 | 37,755,753 | 35,984,171 | 37,812,498 | 31,526,335 | 34,875,459 | 36,845,560 |
| 5329 | Impact Aid, Special Education Funding | 2,793,672 | 2,873,082 | 2,998,389 | 3,750,072 | 3,190,884 | 3,500,286 | 3,113,069 |
| 5400 | Federal In-Lieu-Of Taxes | 616,000 | 677,100 | 131,729 | 166,041 | 138,954 | 462,801 | 441,892 |
| 5500 | Federal Forests | 5,118,207 | 7,095,339 | 8,350,649 | 8,510,971 | 9,095,942 | 9,572,882 | 10,149,176 |
| 5600 | Qualified Bond Interest Credit - Federal | 1,483,996 | 1,476,035 | 1,483,996 | 1,476,034 | 1,473,033 | 1,517,376 | 1,607,558 |
| 5000 | Total Federal, General Purpose | 56,955,845 | 57,255,640 | 50,684,143 | 53,512,451 | 48,072,130 | 52,585,218 | 54,991,408 |
| | Percentage to Total | 0.43% | 0.45% | 0.40% | 0.47% | 0.44% | 0.52% | 0.55% |

State Summary
Detail General Fund Revenues and Other Financing Sources Report

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6100 | Special Purpose, OSPI Unassigned | 8,350,577 | 7,378,331 | 1,735,209 | 1,880,563 | 7,763,572 | 1,460,779 | 2,580,499 |
| 6111 | Federal Stimulus, Title I | 38,593,393 | 37,755,753 | 35,984,171 | | | 24,533 | 1,335,655 |
| 6112 | Federal Stimulus, School Improvement | 2,793,672 | 2,873,082 | 2,998,389 | -5,799 | 362,255 | 9,074,219 | 14,490,064 |
| 6113 | Federal Stimulus, State Fiscal Stabilization Fund | 616,000 | 677,100 | 131,729 | | | 52,809 | 10,415,485 |
| 6114 | Federal Stimulus, IDEA | 5,118,207 | 7,095,339 | 8,350,649 | | | | 1,708,679 |
| 6118 | Federal Stimulus, Competitive Grants | 1,483,996 | 1,476,035 | 1,483,996 | 1,180,758 | 545,521 | (1,128) | 26,057 |
| 6119 | Federal Stimulus, Other | | | | | | 68,461 | 301,735 |
| 6121 | Special Education—Medicaid Reimbursement | 259,000 | 352,960 | 37,751 | 34,829 | 105,234 | 299,222 | 196,201 |
| 6122 | Special Education—Infants and Toddlers—Medicaid Reimbursements | | | | | | | |
| 6124 | Special Education—Supplemental | 213,556,997 | 208,852,217 | 213,976,850 | 209,357,031 | 205,024,651 | 215,942,197 | 226,662,435 |
| 6125 | Special Education—Infants and Toddlers—Federal | | 600 | | | | | |
| 6138 | Secondary Vocational Education | 6,631,559 | 6,694,146 | 6,784,743 | 7,214,156 | 7,546,364 | 6,821,798 | 7,162,553 |
| 6146 | Skill Center | 560,456 | 658,595 | 565,606 | 910,411 | 655,843 | 810,776 | 595,972 |
| 6151 | Disadvantaged | 236,210,064 | 236,076,522 | 228,545,354 | 208,036,252 | 201,587,018 | 210,779,156 | 225,171,222 |
| 6152 | School Improvement | 49,543,293 | 49,122,348 | 41,850,380 | 40,936,773 | 42,722,338 | 47,912,432 | 51,553,072 |
| 6153 | Migrant | 13,621,299 | 12,778,772 | 12,446,758 | 12,703,404 | 11,520,953 | 13,029,854 | 14,256,990 |
| 6154 | Reading First | | | | | | | 45,578 |
| 6157 | Institutions—Neglected & Delinquent | 1,379,288 | 1,141,111 | 1,345,039 | 1,303,800 | 1,145,517 | 971,995 | 923,624 |
| 6161 | Head Start | 858,500 | 900,100 | 852,028 | 988,793 | 789,532 | 657,802 | 849,950 |
| 6162 | Math & Science—Professional Development | 1,212,259 | 839,567 | 1,092,939 | 585,593 | 468,360 | 276,217 | 505,469 |
| 6164 | Limited English Proficiency | 17,307,119 | 16,995,646 | 15,475,058 | 14,562,364 | 15,053,135 | 16,225,265 | 16,080,970 |
| 6167 | Indian Education—JOM | | | | | | | |
| 6168 | Indian Education—ED | 89,870 | 15,786 | | | | | |
| 6176 | Targeted Assistance | 20,000 | 30,000 | | 510 | | 5,172 | 420,127 |
| 6178 | Youth Training Programs | | | | | 16,244 | 54,495 | 4,499 |
| 6188 | Day Care | 1,569,228 | 799,592 | 2,491,351 | 2,033,883 | 1,577,382 | 777,390 | 382,531 |
| 6189 | Other Community Services | 2,444,581 | 2,226,280 | 3,241,984 | 3,210,782 | 3,359,312 | 2,531,605 | 2,617,326 |
| 6198 | School Food Services | 252,944,666 | 246,583,348 | 254,843,382 | 248,041,200 | 238,785,687 | 230,108,676 | 222,708,480 |
| 6199 | Transportation-Operations | | | | | | 4,984 | |
| 6200 | Direct Special Purpose Grants | 20,308,575 | 21,952,094 | 7,692,338 | 6,666,083 | 8,961,746 | 9,318,507 | 10,078,119 |
| 6211 | Federal Stimulus, Title I | | | | | | | |
| 6212 | Federal Stimulus, School Improvement | | | | | | | |
| 6213 | Federal Stimulus, State Fiscal Stabilization Fund | | | | | | | |
| 6214 | Federal Stimulus, IDEA | | | | | | | |
| 6218 | Federal Stimulus, Competitive Grants | | | | | | | |
| 6219 | Federal Stimulus, Other | | | | 555,042 | 1,034,603 | 1,282,380 | 867,123 |
| 6221 | Special Education—Medicaid Reimbursement | | | | 22 | 51,890 | 603 | |
| 6222 | Special Education—Infants and Toddlers—Medicaid Reimbursements | | | | | | | |
| 6224 | Special Education—Supplemental | | | | | 340 | | |
| 6225 | Special Education—Infants and Toddlers—Federal | | | | | | | |
| 6238 | Secondary Vocational Education | | | 200 | 200 | 14,287 | 32,549 | |
| 6246 | Skill Center | | | | | | | |
| 6251 | Disadvantaged | | | 609,329 | 2,165,053 | 1,646,762 | 2,326,500 | 3,046,395 |
| 6252 | School Improvement | 808,106 | 1,874,554 | 1,921,406 | 2,838,372 | 4,732,818 | 4,594,150 | 3,722,570 |

State Summary
Detail General Fund Revenues and Other Financing Sources Report

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6253 | Migrant | 26,000 | 26,000 | 15,000 | 18,700 | 15,000 | 17,000 | 25,000 |
| 6254 | Reading First | | | | | | | |
| 6257 | Institutions—Neglected & Delinquent | | | | | | | |
| 6261 | Head Start | 12,508,856 | 12,335,592 | 12,861,397 | 11,765,114 | 11,692,852 | 11,579,549 | 11,724,976 |
| 6262 | Math & Science—Professional Development | 920,000 | 300,000 | 302,572 | 293,763 | 424,937 | 299,057 | 307,768 |
| 6264 | Limited English Proficiency | | | | | | | |
| 6267 | Indian Education—JOM | 158,269 | 160,826 | 176,175 | 101,878 | 154,767 | 169,754 | 120,266 |
| 6268 | Indian Education—ED | 3,501,741 | 3,889,448 | 3,693,243 | 3,661,426 | 3,966,399 | 3,959,053 | 3,704,856 |
| 6276 | Targeted Assistance | 457,095 | 423,161 | 399,826 | 1,214,987 | 1,628,707 | 2,070,940 | 1,410,356 |
| 6278 | Youth Training, Direct Grants | 416,731 | 407,335 | 378,727 | 353,825 | 378,460 | 388,534 | 392,987 |
| 6288 | Day Care | | | | | | | |
| 6289 | Other Community Services | 197,067 | 197,067 | 3,208 | 24,781 | 94,383 | 12,334 | 10,364 |
| 6298 | School Food Services | 57,249 | | 68,045 | 6,786 | 190,184 | 41,499 | |
| 6299 | Transportation-Operations | | | | | | | 295 |
| 6300 | Federal Grants Through Other Agencies, Unassigned | 31,363,405 | 42,385,329 | 13,037,444 | 11,736,912 | 13,299,991 | 12,663,248 | 16,072,457 |
| 6310 | Medicaid Administrative Match | 1,681,570 | 5,063,765 | 4,842,620 | 4,169,801 | 6,229,357 | 14,901,103 | 12,700,681 |
| 6311 | Federal Stimulus, Title I | | | | | | | |
| 6312 | Federal Stimulus, School Improvement | | | | | | | |
| 6313 | Federal Stimulus, State Fiscal Stabilization Fund | | | | | | | |
| 6314 | Federal Stimulus, IDEA | | | | | | | |
| 6318 | Federal Stimulus, Competitive Grants | 2,186,474 | 12,630,130 | 5,270,232 | 6,169,415 | 3,239,673 | 33,283 | 20,251 |
| 6319 | Federal Stimulus, Other | | | | 500 | | 52,839 | 397,506 |
| 6321 | Special Education—Medicaid Reimbursement | 4,692,716 | 4,082,887 | 6,628,394 | 6,580,762 | 5,066,077 | 5,280,439 | 4,116,746 |
| 6322 | Special Education—Infants and Toddlers—Medicaid Reimbursements | | | | 450 | | | |
| 6324 | Special Education—Supplemental | 2,752,568 | 1,115,472 | | 40,555 | 41,107 | 74,182 | 89,842 |
| 6325 | Special Education—Infants and Toddlers—Federal | | | | | | | |
| 6338 | Secondary Vocational Education | | | | 25,000 | | 726 | |
| 6346 | Skill Center | | | | | | | |
| 6351 | Disadvantaged | 17,877 | 17,877 | 17,894 | 70,379 | 36,576 | 58,783 | 389,744 |
| 6352 | School Improvement | 1,455,936 | 1,081,709 | 959,910 | 559,674 | 417,877 | 504,887 | 908,078 |
| 6353 | Migrant | | | | | | | 4,569 |
| 6354 | Reading First | | | | 2,000 | | | |
| 6357 | Institutions—Neglected & Delinquent | | | | | | | |
| 6361 | Head Start | 3,212,678 | 4,359,007 | 4,396,293 | 4,339,558 | 3,885,977 | 3,436,262 | 3,568,959 |
| 6362 | Math & Science—Professional Development | 27,500 | 56,500 | 44,584 | 59,582 | 12,282 | 18,788 | 77,855 |
| 6364 | Limited English Proficiency | 144,855 | 36,315 | 112,645 | 100,429 | 45,491 | 136,047 | 225,908 |
| 6367 | Indian Education—JOM | 60,700 | 58,000 | 77,684 | 62,907 | 60,112 | 61,011 | 80,433 |
| 6368 | Indian Education—ED | 40,082 | 90,082 | 40,350 | 39,427 | 42,005 | 39,650 | 75 |
| 6376 | Targeted Assistance | 413,607 | 417,607 | 399,077 | 398,418 | 417,170 | 530,851 | 726,709 |
| 6378 | Youth Training | 65,000 | 122,021 | 162,869 | 146,443 | 161,074 | 70,388 | 144,467 |
| 6388 | Day Care | | | | | | | 70,341 |
| 6389 | Other Community Services | 5,145,599 | 4,381,886 | 4,397,521 | 3,339,913 | 716,140 | 1,822,957 | 1,719,457 |
| 6398 | School Food Services | 18,900 | 15,000 | 804 | | 9,542 | 12,494 | 19,451 |
| 6399 | Transportation-Operations | | | | 2,838 | | | |
| 6998 | USDA Commodities | 25,225,219 | 22,962,656 | 28,144,645 | 24,653,834 | 22,095,240 | 19,110,801 | 20,787,793 |
| 6000 | Total Federal, Special Purpose | 973,028,399 | 981,765,550 | 930,887,796 | 845,140,131 | 829,792,743 | 852,789,858 | 898,527,568 |
| | Percentage to Total | 7.32% | 7.71% | 7.34% | 7.35% | 7.64% | 8.44% | 9.02% |

State Summary
Detail General Fund Revenues and Other Financing Sources Report

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|---|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 7100 | Program Participation, Unassigned | 5,248,413 | 6,680,343 | 5,040,750 | 4,154,605 | 4,782,141 | 5,783,760 | 5,659,856 |
| 7121 | Special Education | 10,916,821 | 12,284,627 | 13,164,658 | 12,852,385 | 12,181,794 | 11,497,746 | 11,000,891 |
| 7122 | Special Education—Infants and Toddlers | 100,000 | | 31,421 | | | | |
| 7131 | Vocational Education | 91,000 | 55,000 | 220,979 | 220,684 | 119,865 | 234,678 | 124,287 |
| 7145 | Skill Center | 195,508 | 231,862 | 297,122 | 349,435 | 676,449 | 543,836 | 532,704 |
| 7163 | Promoting Academic Success | | | | | | | |
| 7189 | Other Community Services | 4,290,996 | 1,165,507 | 3,499,716 | 438,382 | 346,303 | 310,706 | 340,427 |
| 7197 | Support Services | 302,896 | 245,950 | 206,885 | 234,299 | 419,437 | 471,477 | 575,562 |
| 7198 | School Food Services | 243,300 | 166,873 | 197,071 | 200,381 | 194,597 | 265,803 | 195,085 |
| 7199 | Transportation | 2,271,051 | 3,607,829 | 3,237,408 | 3,012,500 | 3,524,155 | 3,980,590 | 3,949,672 |
| 7301 | Nonhigh Participation | 5,603,548 | 5,684,499 | 5,987,430 | 6,038,042 | 5,267,160 | 5,733,197 | 5,803,177 |
| 7000 | Total Other School Districts | 29,263,533 | 30,122,490 | 31,883,439 | 27,500,713 | 27,511,901 | 28,821,793 | 28,181,660 |
| | Percentage to Total | 0.22% | 0.24% | 0.25% | 0.24% | 0.25% | 0.29% | 0.28% |
| 8100 | Governmental Entities | 51,840,201 | 53,618,339 | 26,172,417 | 22,164,825 | 21,366,577 | 19,323,888 | 16,506,442 |
| 8188 | Day Care | 149,100 | 205,783 | 192,944 | 121,629 | 216,467 | 145,544 | 187,171 |
| 8189 | Community Services | 3,875,731 | 3,695,893 | 2,246,534 | 3,205,030 | 3,370,686 | 3,309,660 | 2,654,343 |
| 8198 | School Food Services | 81,000 | 77,300 | 241,502 | 155,248 | 148,220 | 159,635 | 85,586 |
| 8199 | Transportation | 550,645 | 558,116 | 476,933 | 440,910 | 254,425 | 182,899 | 184,052 |
| 8200 | Private Foundations | 5,864,347 | 5,220,659 | 8,994,040 | 6,809,943 | 6,239,557 | 4,742,954 | |
| 8500 | Educational Service Districts | 5,762,305 | 4,311,487 | 4,345,870 | 4,898,759 | 5,681,952 | 5,714,569 | 5,077,439 |
| 8521 | Educational Service Districts—Special Education | 468,933 | 374,943 | 273,347 | 941,993 | 151,511 | | |
| 8522 | Educational Service District—Special Education—Infants and Toddlers | 20,000 | 40,000 | | | | | |
| 8000 | Total Other Entities | 68,612,262 | 68,102,520 | 42,943,587 | 38,738,336 | 37,429,396 | 33,579,150 | 24,695,032 |
| | Percentage to Total | 0.52% | 0.53% | 0.34% | 0.34% | 0.34% | 0.33% | 0.25% |
| 9100 | Sale Of Bonds | 7,000,000 | 5,000 | 750,238 | 7,745,000 | 2,182,000 | 1,500,000 | 5,045,268 |
| 9200 | Sale of Real Property | | | | 4,000 | | | 57,110 |
| 9300 | Sale Of Equipment | 726,300 | 699,032 | 586,787 | 389,883 | 538,137 | 600,528 | 438,787 |
| 9400 | Compensated Loss Of Capital Assets | | | 26,032 | 7,354 | 29,113 | 78,990 | 11,017 |
| 9500 | Long-Term Financing | 22,326,936 | 36,147,720 | 5,910,062 | 6,771,628 | 1,863,909 | 2,002,549 | 2,830,203 |
| 9900 | Transfers | 69,995,404 | 59,610,227 | 57,210,397 | 49,000,686 | 45,279,555 | 34,063,758 | 27,907,064 |
| 9000 | Total Other Financing Sources | 100,048,640 | 96,461,979 | 64,483,515 | 63,918,552 | 49,892,714 | 38,245,825 | 36,289,449 |
| | Percentage to Total | 0.75% | 0.76% | 0.51% | 0.56% | 0.46% | 0.38% | 0.36% |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | | 13,298,724,774 | 12,732,836,629 | 12,677,384,974 | 11,496,213,459 | 10,861,288,396 | 10,107,617,074 | 9,966,998,551 |

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

| <u>No.</u> | <u>ACCOUNT TITLE</u> | <u>F195 Budget 2016-17</u> | <u>F195 Budget 2015-16</u> | <u>F196 Actual 2015-16</u> | <u>F196 Actual 2014-15</u> | <u>F196 Actual 2013-14</u> | <u>F196 Actual 2012-13</u> | <u>F196 Actual 2011-12</u> |
|------------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1100 | Local Property Tax | 468,400,595 | 435,417,733 | 433,833,783 | 413,996,239 | 327,854,660 | 248,414,577 | 224,064,864 |
| 1300 | Sale Of Tax Title Property | | 95 | 4,529 | 150 | 1,923 | 1,555 | 1,061 |
| 1400 | Local In-Lieu-Of Taxes | 7,891 | 64 | 49,985 | 43,428 | 39,810 | 42,809 | 46,527 |
| 1500 | Timber Excise Tax | 314,670 | 393,872 | 471,823 | 472,023 | 404,026 | 413,622 | 226,533 |
| 1900 | Other Local Taxes | 7,663,008 | 1,138,880 | 3,056 | 1,236,615 | 1,220,540 | 1,746,385 | 1,534 |
| 1000 | Total Local Taxes | 476,386,164 | 436,950,644 | 434,363,273 | 415,748,723 | 329,535,089 | 250,648,304 | 224,340,519 |
| | Percentage to Total | 22.48% | 15.09% | 13.75% | 19.36% | 16.64% | 15.90% | 17.98% |
| 2200 | Sale Of Goods, Supplies, and Services, Unassigned | 54,000 | 1,070,224 | 142,134 | 308,592 | 246,993 | 683,889 | 577,784 |
| 2300 | Investment Earnings | 16,677,166 | 11,469,374 | 22,338,125 | 12,568,043 | 10,570,839 | 21,437,231 | 11,317,832 |
| 2400 | Interfund Loan Interest Earnings | 257,500 | | 1,036 | 88 | 2,513 | 3,695 | 2,843 |
| 2500 | Gifts and Donations | 3,980,400 | 4,520,008 | 1,484,593 | 4,780,737 | 8,653,935 | 5,997,900 | 5,193,767 |
| 2600 | Fines and Damages | 35,000 | 60,000 | 41,186 | 149,116 | 95,451 | 773,872 | 114,452 |
| 2700 | Rentals and Leases | 4,144,767 | 5,672,420 | 4,689,960 | 4,845,150 | 4,806,827 | 4,380,690 | 4,569,053 |
| 2800 | Insurance Recoveries | | 1,928,346 | 862,471 | 1,949,940 | 1,566,646 | 3,293,104 | 3,365,985 |
| 2900 | Local Non-Tax, Unassigned | 40,175,549 | 31,142,055 | 49,777,061 | 39,485,045 | 37,856,212 | 34,876,370 | 28,016,527 |
| 2910 | E-Rate | 6,216,540 | 4,663,165 | 3,730,550 | 3,179,859 | 1,489,950 | 4,637,436 | 959,976 |
| 2000 | Total Local Support Non-Tax | 71,540,922 | 60,525,592 | 83,067,115 | 67,266,571 | 65,289,365 | 76,084,187 | 54,118,220 |
| | Percentage to Total | 3.38% | 2.09% | 2.63% | 3.13% | 3.30% | 4.83% | 4.34% |
| 3600 | State Forests | 527,569 | 584,648 | 1,467,122 | 828,228 | 599,445 | 480,888 | 613,916 |
| 3900 | State General Purpose, Unassigned | | | | 31,889 | 174,848 | | 77,600 |
| 3000 | Total State, General Purpose | 527,569 | 584,648 | 1,467,122 | 860,117 | 774,293 | 480,888 | 691,516 |
| | Percentage to Total | 0.02% | 0.02% | 0.05% | 0.04% | 0.04% | 0.03% | 0.06% |
| 4100 | Special Purpose, Unassigned | 167,778,970 | 72,207,642 | 54,952,134 | 90,970,325 | 97,055,445 | 127,792,064 | 81,242,774 |
| 4130 | State Matching, Paid Direct To Districts | 423,906,730 | 243,368,776 | 156,580,582 | 192,552,955 | 208,815,537 | 205,419,178 | 170,390,311 |
| 4166 | Student Achievement | | | | | | 179,055 | 172,288 |
| 4230 | State Matching, Paid Direct To Contractors | 2,554,000 | | | | | | |
| 4300 | Other State Agencies, Unassigned | 20,759,419 | 19,147,475 | 4,409,563 | 739,593 | 1,505,791 | 5,430,899 | 10,876,449 |
| 4330 | State Matching-Other | 0 | 851,984 | 531,321 | 162,811 | 35,905 | | 850,000 |
| 4000 | Total State, Special Purpose | 614,999,119 | 335,575,877 | 216,473,600 | 284,425,683 | 307,412,677 | 338,821,196 | 263,531,822 |
| | Percentage to Total | 29.02% | 11.59% | 6.85% | 13.24% | 15.52% | 21.49% | 21.13% |
| 5200 | General Purpose Direct Federal Grants, Unassigned | 2,700,000 | 3,300,000 | 1,628,378 | 2,588,049 | 1,279,043 | 852,897 | 853,123 |
| 5300 | Impact Aid, Maintenance and Operation | 6,530,000 | 21,031,000 | 23,637,345 | 13,245,263 | 3,779,449 | 4,342,530 | 3,860,300 |
| 5400 | Federal In-Lieu-Of Taxes | 61,470 | 61,470 | 81,652 | 190,132 | 476,489 | 57,249 | 3,797,154 |
| 5500 | Federal Forests | | | | | | 2,282 | |
| 5600 | Qualified Bond Interest Credit-Federal | 535,000 | 552,718 | 551,447 | 564,908 | 576,472 | 708,748 | 279,071 |
| 5000 | Total Federal, General Purpose | 9,826,470 | 24,945,188 | 25,898,822 | 16,588,353 | 6,111,454 | 5,963,708 | 8,789,648 |
| | Percentage to Total | 0.46% | 0.86% | 0.82% | 0.77% | 0.31% | 0.38% | 0.70% |
| 6100 | Special Purpose, OSPI, Unassigned | | | | | | | |
| 6200 | Direct Special Purpose Grants | 15,275,000 | 32,072,116 | 28,449,971 | 19,619,856 | 54,477,731 | 44,341,973 | 20,714 |
| 6240 | Impact Aid, Construction | 510,000 | 10,000 | 442 | 225 | 19,560 | 3,364 | 2,794,811 |
| 6300 | Federal Grants, Other Agencies, Unassigned | 100,000 | 475,500 | 313,209 | 1,735,042 | 3,968,062 | 417,296 | (1,459,556) |
| 6340 | Impact Aid, Construction | 0 | 1,300,000 | 1,292,290 | 252,162 | 88,895 | 147,850 | 42,160 |
| 6000 | Total Federal, Special Purpose | 15,885,000 | 33,857,616 | 30,055,912 | 21,607,285 | 58,554,248 | 44,910,483 | 1,398,129 |
| | Percentage to Total | 0.75% | 1.17% | 0.95% | 1.01% | 2.96% | 2.85% | 0.11% |

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

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|---|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 7100 | Program Participation, Unassigned | 1,644,232 | 2,990,200 | 910,385 | 1,308,847 | 1,469,707 | 703,735 | 667,075 |
| 7000 | Total Other School Districts | 1,644,232 | 2,990,200 | 910,385 | 1,308,847 | 1,469,707 | 703,735 | 667,075 |
| | Percentage to Total | 0.08% | 0.10% | 0.03% | 0.06% | 0.07% | 0.04% | 0.05% |
| 8100 | Governmental Entities | 1,406,231 | 10,420,401 | 2,332,590 | 2,157,109 | 9,433,593 | 1,239,657 | 1,812,727 |
| 8500 | Educational Service Districts | | | 44,700 | | | | |
| 8000 | Total Other Entities | 1,406,231 | 10,420,401 | 2,377,290 | 2,157,109 | 9,433,593 | 1,239,657 | 1,812,727 |
| | Percentage to Total | 0.07% | 0.36% | 0.08% | 0.10% | 0.48% | 0.08% | 0.15% |
| 9100 | Sale Of Bonds | 854,145,209 | 1,858,552,576 | 2,257,998,030 | 1,274,504,313 | 1,136,261,523 | 814,806,509 | 647,228,121 |
| 9200 | Sale Of Real Property | 23,065,000 | 34,400,865 | 30,984,701 | 12,303,928 | 10,446,665 | 5,351,917 | 21,987,580 |
| 9300 | Sale Of Equipment | 1,500 | 2,000 | 4,030 | 66,872 | 11,500 | 1,001,431 | 34,231 |
| 9400 | Compensated Loss Of Capital Assets | | | 1,254,667 | 569,120 | 11,553,818 | 1,724,683 | 571,528 |
| 9500 | Long-Term Financing | 3,120,000 | 17,293,660 | 1,384,616 | 3,820,302 | 1,210,201 | 2,097,255 | 3,157,728 |
| 9900 | Transfers | 46,892,169 | 80,057,830 | 72,899,951 | 46,787,491 | 42,859,213 | 32,672,376 | 19,122,344 |
| 9000 | Total Other Financing Sources | 927,223,878 | 1,990,306,931 | 2,364,525,995 | 1,338,052,026 | 1,202,342,919 | 857,654,172 | 692,101,532 |
| | Percentage to Total | 43.75% | 68.72% | 74.85% | 62.29% | 60.70% | 54.40% | 55.48% |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | | 2,119,439,585 | 2,896,157,097 | 3,159,139,514 | 2,148,014,714 | 1,980,923,346 | 1,576,506,329 | 1,247,451,189 |

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

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|---|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1100 | Local Property Tax | 1,128,579,604 | 1,047,413,750 | 1,065,603,874 | 1,002,745,064 | 1,002,607,544 | 1,021,445,112 | 1,016,307,808 |
| 1300 | Sale Of Tax Title Property | 501 | 10,501 | 6,161 | 7,787 | 6,289 | 1,720 | 9,273 |
| 1400 | Local In-Lieu-Of Taxes | 8,451 | 15,271 | 174,661 | 161,500 | 142,021 | 173,612 | 177,912 |
| 1500 | Timber Excise Tax | 3,562,813 | 3,437,601 | 3,982,320 | 3,746,408 | 4,001,258 | 3,699,706 | 2,999,189 |
| 1600 | County Administered Forests | 0 | 35,000 | 125,929 | 287,460 | 117,629 | 215,221 | 109,225 |
| 1900 | Other Local Taxes | 236,554 | 5,283,320 | 4,548,254 | 265,913 | 207,481 | 149,746 | 621,260 |
| 1000 | Total Local Taxes | 1,132,387,923 | 1,056,195,443 | 1,074,441,199 | 1,007,214,132 | 1,007,082,222 | 1,025,685,116 | 1,020,224,667 |
| | Percentage to Total | 92.05% | 80.48% | 55.44% | 46.60% | 67.65% | 48.87% | 50.37% |
| 2300 | Investment Earnings | 2,030,121 | 1,838,502 | 2,994,896 | 2,041,036 | 1,904,402 | 2,844,017 | 1,891,576 |
| 2700 | Rentals and Leases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 | Local Support Non-Tax, Unassigned | 25,600 | 29,600 | 189,589 | 31,246 | 104,912 | 110,711 | 48,212 |
| 2000 | Total Local Support Non-Tax | 2,055,721 | 1,868,102 | 3,184,485 | 2,072,282 | 2,009,313 | 2,954,728 | 1,939,788 |
| | Percentage to Total | 0.17% | 0.14% | 0.16% | 0.10% | 0.13% | 0.14% | 0.10% |
| 3600 | State Forests | 1,702,821 | 2,061,156 | 4,003,380 | 5,876,715 | 5,082,722 | 5,557,613 | 7,112,780 |
| 3900 | State General Purpose, Unassigned | 0 | 0 | 19,138 | 0 | 8 | 8 | 8 |
| 3000 | Total State, General Purpose | 1,702,821 | 2,061,156 | 4,022,519 | 5,876,715 | 5,082,730 | 5,557,613 | 7,112,780 |
| | Percentage to Total | 0.14% | 0.16% | 0.21% | 0.27% | 0.34% | 0.26% | 0.35% |
| 5200 | General Purpose Direct Fed. Grants, Unassigned | 800 | 800 | 902,066 | 3,383 | 1,673 | 5,725 | 833,378 |
| 5300 | Impact Aid, Maintenance and Operations | 404,000 | 404,000 | 489,251 | 4,904,289 | 3,510,428 | 4,924,766 | 4,778,839 |
| 5400 | Federal In-Lieu-Of Taxes | 100,111 | 97,861 | 162,632 | 116,686 | 167,747 | 134,015 | 107,386 |
| 5500 | Federal Forests | 0 | 0 | 413 | 7,538 | 0 | 0 | 0 |
| 5600 | Qualified Bond Interest Credit - Federal | 13,630,034 | 13,531,859 | 13,596,381 | 13,556,642 | 13,584,312 | 14,034,702 | 14,512,333 |
| 5000 | Total Federal, General Purpose | 14,134,945 | 14,034,520 | 15,150,743 | 18,588,537 | 17,264,159 | 19,099,208 | 20,231,936 |
| | Percentage to Total | 1.15% | 1.07% | 0.78% | 0.86% | 1.16% | 0.91% | 1.00% |
| 6100 | Special Purpose, OSPI, Unassigned | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000 | Total Federal, Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Percentage to Total | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 9100 | Sale Of Bonds | 4,152,001 | 28,654,246 | 179,120,648 | 171,943,206 | 28,014,163 | 213,087,754 | 69,436,759 |
| 9200 | Sale Of Real Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9600 | Sale Of Refunding Bonds | 26,850,001 | 161,968,285 | 616,434,617 | 915,522,880 | 397,038,746 | 807,087,426 | 871,450,059 |
| 9900 | Transfers | 48,912,029 | 47,660,728 | 45,722,019 | 40,318,422 | 32,154,801 | 25,224,748 | 34,952,325 |
| 9000 | Total Other Financing Sources | 79,914,031 | 238,283,259 | 841,277,284 | 1,127,784,507 | 457,207,710 | 1,045,399,928 | 975,839,143 |
| | Percentage to Total | 6.50% | 18.16% | 43.41% | 52.18% | 30.71% | 49.81% | 48.18% |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | | 1,230,195,441 | 1,312,442,480 | 1,938,076,230 | 2,161,536,174 | 1,488,646,135 | 2,098,696,593 | 2,025,348,314 |

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

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|-------------|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1100 | Local Property Tax | 1,731,524 | 1,819,000 | 1,050,386 | 1,559,257 | 2,325,098 | 1,939,097 | 1,798,050 |
| 1300 | Sale Of Tax Title Property | 1 | 1 | 2 | 0 | 0 | 0 | |
| 1400 | Local In-Lieu-Of Taxes | 1 | 1 | 1,514 | 0 | 0 | 0 | 2,452 |
| 1500 | Timber Excise Tax | 0 | 0 | 1,233 | 56 | 11,881 | 15,417 | 10,357 |
| 1600 | County Administered Forests | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1900 | Other Local Taxes | 48,201 | 135,000 | 5 | 15 | 45 | 8 | |
| 1000 | Total Local Taxes | 1,779,727 | 1,954,002 | 1,053,140 | 1,559,328 | 2,337,023 | 1,954,522 | 1,810,859 |
| | Percentage to Total | 2.83% | 2.75% | 1.45% | 2.21% | 3.60% | 3.19% | 2.98% |
| 2200 | Sale Of Goods, Supplies & Svcs. | 13,700 | 8,100 | 15,417 | 152,258 | 28,871 | 23,879 | 53,095 |
| 2299 | School Bus Revenue | 0 | 24,473 | | | | | |
| 2300 | Investment Earnings | 377,723 | 382,183 | 552,834 | 374,244 | 315,805 | 480,177 | 496,639 |
| 2500 | Gifts and Donations | 20,000 | 0 | 0 | 0 | 1,201 | 0 | 225,000 |
| 2700 | Rentals and Leases | 0 | 26,900 | 21,687 | 24,080 | 41,420 | 49,780 | 12,347 |
| 2800 | Insurance Recoveries | 443,057 | 150,686 | 764,381 | 209,922 | 103,828 | 166,640 | 229,771 |
| 2900 | Local Non-Tax, Unassigned | 31,700 | 25,000 | 65,518 | 4,962 | 30,526 | 58,353 | 437,992 |
| 2000 | Total Local Support Non-Tax | 886,180 | 617,342 | 1,419,836 | 765,466 | 521,652 | 778,829 | 1,454,843 |
| | Percentage to Total | 1.41% | 0.87% | 1.95% | 1.09% | 0.80% | 1.27% | 2.40% |
| 3600 | State Forests | 1 | 1 | 2,468 | 35,537 | 33,343 | 371 | 15,599 |
| 3000 | Total State, General Purpose | 1 | 1 | 2,468 | 35,537 | 33,343 | 371 | 15,599 |
| | Percentage to Total | 0.00% | 0.00% | 0.00% | 0.05% | 0.05% | 0.00% | 0.03% |
| 4100 | Special Purpose—Unassigned | 0 | 0 | 168,707 | 0 | 38,447 | | |
| 4300 | Other State Agencies—Unassigned | 376,000 | 110,000 | 0 | 239,938 | 0 | | |
| 4499 | Transportation-Depreciation | 50,974,280 | 51,951,085 | 53,758,030 | 51,763,542 | 50,335,253 | 49,955,621 | 51,803,613 |
| 4000 | Total State, Special Purpose | 51,350,280 | 52,061,085 | 53,926,737 | 52,003,480 | 50,373,700 | 49,955,621 | 51,803,613 |
| | Percentage to Total | 81.73% | 73.33% | 74.03% | 73.81% | 77.55% | 81.59% | 85.31% |
| 5400 | Federal In-Lieu-Of Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 11,953 |
| 5000 | Total Federal, General Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 11,953 |
| | Percentage to Total | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.02% |
| 6300 | Other Federal Agencies—Unassigned | | | 90,000 | | | | |
| 6000 | Total Federal, Special Purpose | | | 90,000 | | | | |
| | Percentage to Total | | | 0.12% | | | 0.00% | 0.00% |
| 8100 | Governmental Entities | 250,000 | 250,000 | 9,686 | 30,136 | 0 | 0 | 819,501 |
| 8000 | Total Other Entities | 250,000 | 250,000 | 9,686 | 30,136 | 0 | 0 | 819,501 |
| | Percentage to Total | 0.40% | 0.35% | 0.01% | 0.04% | 0.00% | 0.00% | 1.35% |

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

| No. | ACCOUNT TITLE | F195 Budget 2016-17 | F195 Budget 2015-16 | F196 Actual 2015-16 | F196 Actual 2014-15 | F196 Actual 2013-14 | F196 Actual 2012-13 | F196 Actual 2011-12 |
|---|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 9100 | Sale Of Bonds | 605,000 | 693,942 | 828,810 | 6,611,691 | 1,391,850 | 1,003,744 | 1,155,349 |
| 9300 | Sale Of Equipment | 223,100 | 126,850 | 601,745 | 465,964 | 597,663 | 346,792 | 458,251 |
| 9400 | Compensated Loss Of Capital Assets | 100,000 | 100,000 | 213,826 | 90,354 | 135,511 | 22,700 | |
| 9500 | Long-Term Financing | 1,341,301 | 954,230 | 503,097 | 1,040,054 | 463,714 | 1,917,563 | 51,850 |
| 9900 | Transfers | 6,290,570 | 14,236,448 | 14,192,687 | 7,852,997 | 9,101,662 | 5,244,950 | 3,138,770 |
| 9000 | Total Other Financing Sources | 8,559,971 | 16,111,470 | 16,340,165 | 16,061,061 | 11,690,400 | 8,535,749 | 4,804,220 |
| | Percentage to Total | 13.62% | 22.69% | 22.43% | 22.80% | 18.00% | 13.94% | 7.91% |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | | 62,826,159 | 70,993,900 | 72,842,032 | 70,455,008 | 64,956,119 | 61,225,092 | 60,720,588 |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 18 - Federal Stimulus-Competitive Grants | | | | | | | | | | | |
| | 15 | | | | | | | | | | |
| | 21 | 306,656 | | | 232,938 | 280 | 70,261 | 34 | | 3,144 | |
| | 22 | 127,531 | | | 51,889 | 9,279 | 21,777 | | 44,585 | | |
| | 23 | 69,977 | | | 51,428 | 299 | 18,010 | | 240 | | |
| | 24 | 109,585 | | | | 70,804 | 38,781 | | | | |
| | 25 | | | | | | | | | | |
| | 26 | 2,127 | | | 1,153 | 567 | 370 | | | 37 | |
| | 27 | 1,881,009 | 31,376 | | 500,619 | 156,376 | 179,114 | 516,240 | 485,863 | 11,420 | |
| | 29 | | | | | | | | | | |
| | 31 | 2,155,359 | 1,154 | | 1,034,704 | 45,951 | 269,255 | 52,793 | 685,167 | 66,334 | |
| | 32 | 587,270 | | | | | | 489,418 | 23,017 | | 74,835 |
| | 33 | 213,346 | | | 70 | | 16 | 213,261 | | | |
| | 63 | | | | | | | | | | |
| | 64 | | | | | | | | | | |
| | 65 | | | | | | | | | | |
| | 91 | 1,307 | | | | | | | 1,307 | | |
| | Total | 5,454,167 | 32,530 | | 1,872,801 | 283,555 | 597,584 | 1,271,746 | 1,240,180 | 80,935 | 74,835 |
| Program 19 - Federal Stimulus-Other | | | | | | | | | | | |
| | 15 | | | | | | | | | | |
| | 21 | | | | | | | | | | |
| | 22 | | | | | | | | | | |
| | 23 | | | | | | | | | | |
| | 24 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| | 26 | | | | | | | | | | |
| | 27 | | | | | | | | | | |
| | 29 | | | | | | | | | | |
| | 31 | | | | | | | | | | |
| | 32 | | | | | | | | | | |
| | 63 | | | | | | | | | | |
| | 64 | | | | | | | | | | |
| | 65 | | | | | | | | | | |
| | 91 | | | | | | | | | | |
| | Total | | | | | | | | | | |
| Program 21 - Special Education-Supplemental, State | | | | | | | | | | | |
| | 21 | 64,495,811 | 110,336 | | 31,016,343 | 14,050,266 | 15,616,911 | 922,858 | 2,348,435 | 373,352 | 57,310 |
| | 22 | 68,118 | | | 5,138 | 41,715 | 21,015 | 251 | | | |
| | 23 | 1,501,811 | 264 | | 541,187 | 519,866 | 437,719 | 534 | 1,812 | 429 | |
| | 24 | 2,741,423 | 13 | | 1,556,182 | 348,032 | 746,084 | 56,299 | 30,822 | 3,991 | |
| | 25 | 8,498,901 | 25,956 | | 207 | 5,193,297 | 2,857,371 | 14,677 | 393,408 | 13,985 | |
| | 26 | 290,925,988 | 37,860 | | 163,612,028 | 12,746,005 | 64,361,325 | 2,883,614 | 46,689,434 | 523,677 | 72,044 |
| | 27 | 901,372,858 | 1,840,584 | | 355,438,554 | 236,839,849 | 255,121,695 | 6,023,538 | 45,349,585 | 666,985 | 92,068 |
| | 28 | 592,318 | 1,668 | | 412,118 | 64,673 | 97,819 | | 15,721 | 319 | |
| | 29 | 20,178,503 | | | | | | | 20,178,503 | | |
| | 31 | 15,885,167 | 19,976 | | 10,242,509 | 614,059 | 2,937,118 | 111,189 | 1,665,246 | 295,069 | |
| | 32 | 687,972 | 42,759 | | | 58,712 | 27,409 | 476,156 | 37,313 | 328 | 45,296 |
| | 33 | 1,527,098 | 1,639 | | 93,511 | 33,875 | 40,630 | 1,313,603 | 31,927 | 5,891 | 6,023 |
| | Total | 1,308,475,968 | 2,081,055 | | 562,917,777 | 270,510,348 | 342,265,096 | 11,802,719 | 116,742,207 | 1,884,027 | 272,740 |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 22 - Special Education-Infants and Toddlers, State | | | | | | | | | | | |
| | 21 | 1,948,177 | | 278 | 649,956 | 543,192 | 440,029 | 6,144 | 296,651 | 11,515 | 413 |
| | 22 | 20 | | | | | | 20 | | | |
| | 23 | 11,206 | | | 6,764 | 1,557 | 2,885 | | | | |
| | 24 | 188,766 | 44 | | 3,896 | 132,786 | 50,167 | 400 | | 1,472 | |
| | 25 | 4,968 | | | | 1,958 | 1,113 | | 1,898 | | |
| | 26 | 9,404,386 | | | 2,644,707 | 151,196 | 975,121 | 55,427 | 5,559,998 | 17,636 | 300 |
| | 27 | 31,499,908 | 2,645 | | 2,624,559 | 686,663 | 1,267,742 | 134,757 | 26,712,776 | 47,397 | 23,369 |
| | 28 | | | | | | | | | | |
| | 29 | 1,788,317 | | | | | | | 1,788,317 | | |
| | 31 | 150,964 | | | 97,414 | 227 | 25,890 | | 15,913 | 11,520 | |
| | 32 | 9,650 | | | | | | 8,542 | | | 1,108 |
| | 33 | | | | | | | | | | |
| | Total | 45,006,363 | 2,967 | | 6,027,296 | 1,517,580 | 2,762,947 | 205,289 | 34,375,554 | 89,540 | 25,190 |
| Program 24 - Special Education-Supplemental, Federal | | | | | | | | | | | |
| | 21 | 3,618,040 | 1,798 | | 1,288,845 | 1,222,932 | 921,449 | 10,920 | 158,772 | 13,323 | |
| | 22 | | | | | | | | | | |
| | 24 | 1,781,479 | | | 1,305,133 | 13,268 | 462,004 | 772 | | 302 | |
| | 25 | 293,436 | | | | 153,498 | 89,938 | | | | 50,000 |
| | 26 | 33,013,851 | 3,379 | | 16,166,650 | 1,817,096 | 6,439,328 | 672,769 | 7,840,391 | 58,124 | 16,114 |
| | 27 | 167,403,418 | 155,934 | | 52,670,684 | 45,329,261 | 44,971,074 | 838,723 | 23,377,564 | 42,111 | 18,066 |
| | 29 | 5,215,824 | | | | | | | 5,215,824 | | |
| | 31 | 1,520,706 | 224 | | 905,423 | 69,769 | 246,256 | 18,541 | 212,921 | 67,572 | |
| | 32 | 63,967 | | | | | | 63,554 | 275 | 138 | |
| | 33 | 186,590 | | | | | | 185,747 | 843 | | |
| | Total | 213,097,310 | 161,334 | | 72,336,736 | 48,605,825 | 53,130,048 | 1,791,025 | 36,806,591 | 181,570 | 84,180 |
| Program 25 - Special Education-Infants and Toddlers, Federal | | | | | | | | | | | |
| | 21 | | | | | | | | | | |
| | 22 | | | | | | | | | | |
| | 23 | | | | | | | | | | |
| | 24 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| | 26 | | | | | | | | | | |
| | 27 | 10,207 | | | | 7,780 | 2,427 | | | | |
| | 28 | | | | | | | | | | |
| | 29 | | | | | | | | | | |
| | 31 | | | | | | | | | | |
| | 32 | | | | | | | | | | |
| | Total | 10,207 | | | | 7,780 | 2,427 | | | | |
| Program 26 - Special Education-Institutions, State | | | | | | | | | | | |
| | 21 | 46,333 | | | 36,869 | | 9,464 | | | | |
| | 23 | 243,835 | | | 134,986 | 51,572 | 57,218 | | | 59 | |
| | 24 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| | 26 | 9,077 | | | 6,539 | | 2,538 | | | | |
| | 27 | 1,623,983 | 12,208 | | 496,421 | 473,705 | 404,427 | 88,428 | 148,620 | 174 | |
| | 29 | | | | | | | | | | |
| | 31 | 15,666 | | | 11,260 | 98 | 2,303 | | 2,005 | | |
| | 32 | 30,620 | | | | | | 30,620 | | | |
| | 33 | | | | | | | | | | |
| | Total | 1,969,513 | 12,208 | | 686,074 | 525,375 | 475,950 | 119,047 | 150,625 | 233 | |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 29 - Special Education-Other, Federal | | | | | | | | | | | |
| | 21 | 45,470 | | | 16,303 | | 5,373 | 1,394 | 21,535 | 865 | |
| | 22 | | | | | | | | | | |
| | 23 | | | | | | | | | | |
| | 24 | | | | | | | | | | |
| | 25 | 407 | | | | 336 | 72 | | | | |
| | 26 | 748,835 | | | 78,885 | 48,877 | 51,900 | 80,029 | 484,179 | | 4,965 |
| | 27 | 1,864,622 | | | 495,066 | 408,986 | 398,569 | 65,139 | 496,225 | 637 | |
| | 29 | 48,673 | | | | | | | 48,673 | | |
| | 31 | 7,963 | | | 4,174 | 366 | 1,012 | 658 | 1,753 | | |
| | 32 | 6,310 | | | | | | 6,310 | | | |
| | 33 | 117,773 | | | | | | 110,662 | 7,111 | | |
| | Total | 2,840,054 | | | 594,428 | 458,566 | 456,926 | 264,192 | 1,059,476 | 1,502 | 4,965 |
| Program 31 - Vocational-Basic, State | | | | | | | | | | | |
| | 21 | 23,828,101 | 113,731 | | 10,898,337 | 4,375,481 | 5,324,987 | 1,254,976 | 1,180,740 | 276,396 | 403,455 |
| | 22 | 455,558 | | | 261,039 | 72,738 | 119,098 | 1,637 | | | 1,045 |
| | 24 | 15,087,187 | 35,543 | | 7,351,450 | 3,284,481 | 4,216,312 | 125,198 | 63,776 | 10,427 | |
| | 25 | 115,314 | | | 78,259 | 36,386 | 190 | 480 | | | |
| | 27 | 272,630,653 | 849,259 | | 169,156,568 | 5,506,228 | 63,087,214 | 18,395,307 | 12,162,813 | 1,758,930 | 1,714,334 |
| | 28 | 935,440 | 20,186 | | 598,764 | 58,512 | 141,168 | 6,448 | 45,335 | 65,026 | |
| | 29 | 578,748 | | | | | | | 578,748 | | |
| | 31 | 5,199,346 | 3,691 | | 3,269,600 | 6,261 | 851,443 | 18,191 | 550,423 | 499,738 | |
| | 32 | 5,365,662 | 20,806 | | | 717,760 | 283,866 | 3,652,824 | 184,341 | 3,662 | 502,403 |
| | 33 | 1,866,516 | 472 | | 75,871 | | 20,877 | 1,629,335 | 86,903 | 260 | 52,798 |
| | Total | 326,062,524 | 1,043,689 | | 191,611,629 | 14,099,719 | 74,081,351 | 25,084,105 | 14,853,558 | 2,614,438 | 2,674,035 |
| Program 34 - Middle School Career and Technical Education, State | | | | | | | | | | | |
| | 21 | 3,413,548 | 1,931 | | 1,859,868 | 601,176 | 830,002 | 92,082 | 14,664 | 13,711 | 114 |
| | 22 | 114,387 | | | 77,737 | 6,667 | 29,983 | | | | |
| | 24 | 1,215,565 | | | 773,447 | 101,074 | 332,441 | 6,442 | 2,160 | | |
| | 25 | 1,771 | | | | | | | 1,771 | | |
| | 27 | 38,461,367 | 63,430 | | 24,230,521 | 103,917 | 8,793,834 | 4,049,927 | 675,528 | 111,017 | 433,195 |
| | 28 | 34,523 | | | 25,871 | 1,403 | 5,941 | 117 | 936 | 254 | |
| | 29 | 10,000 | | | | | | | 10,000 | | |
| | 31 | 824,057 | 309 | | 472,738 | 94 | 117,199 | 509 | 139,127 | 94,079 | |
| | 32 | 2,148,504 | 5,528 | | | 205,494 | 84,593 | 1,652,194 | 66,395 | 828 | 133,471 |
| | 33 | 351,466 | 578 | | 12,844 | | 3,885 | 314,646 | 13,610 | | 5,903 |
| | Total | 46,575,188 | 71,775 | | 27,453,027 | 1,019,825 | 10,197,879 | 6,115,917 | 924,192 | 219,890 | 572,683 |
| Program 38 - Vocational, Federal | | | | | | | | | | | |
| | 21 | 153,276 | 5,146 | | 87,443 | 1,045 | 28,703 | 904 | 13,935 | 16,100 | |
| | 22 | | | | | | | | | | |
| | 24 | 502,468 | 13,996 | | 124,027 | 164,244 | 129,268 | 32,775 | 36,470 | 1,688 | |
| | 25 | | | | | | | | | | |
| | 27 | 3,732,453 | 82,825 | | 479,775 | 496,639 | 371,423 | 1,339,508 | 559,774 | 172,694 | 229,816 |
| | 29 | 5,376 | | | | | | | 5,376 | | |
| | 31 | 884,291 | 466 | | 161,018 | 112 | 30,617 | 3,355 | 368,132 | 319,288 | 1,302 |
| | 32 | 1,108,053 | 230 | | | | | 833,564 | 98,601 | | 175,659 |
| | 33 | 213,405 | | | 28,398 | | 7,638 | 146,876 | 18,897 | | 11,595 |
| | 63 | | | | | | | | | | |
| Total | | 6,599,322 | 102,663 | | 880,661 | 662,039 | 567,649 | 2,356,983 | 1,101,185 | 509,770 | 418,372 |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| Activity | No. | Total | Object 0 Debit Transfers | Object 1 Credit Transfers | Object 2 Salaries Certificated | Object 3 Salaries Classified | Object 4 Benefits Payroll Taxes | Object 5 Supp/Mats Non-Cap | Object 7 Purchased Services | Object 8 Travel | Object 9 Capital Outlay |
|---|--------------|--------------------|--------------------------------|---------------------------------|--------------------------------------|------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|--------------------|-------------------------------|
| Program 39 - Vocational, Other Categorical | | | | | | | | | | | |
| | 21 | 40,517 | | 1,971 | 5,000 | 17,113 | 12,017 | 282 | 2,749 | 1,386 | |
| | 22 | | | | | | | | | | |
| | 24 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| | 27 | 424,436 | | 5,046 | 51,009 | 288,001 | 68,773 | 6,104 | 5,396 | 108 | |
| | 29 | | | | | | | | | | |
| | 31 | 5,324 | | 38 | 285 | | 29 | | 1,025 | 3,948 | |
| | 32 | | | | | | | | | | |
| | 33 | | | | | | | | | | |
| | Total | 470,277 | | 7,055 | 56,294 | 305,114 | 80,819 | 6,385 | 9,170 | 5,441 | |
| Program 45 - Skills Center-Basic, State | | | | | | | | | | | |
| | 21 | 1,233,705 | | 457 | 668,617 | 103,323 | 246,894 | 153,605 | 45,288 | 15,520 | |
| | 22 | 852 | | | | | | 125 | 726 | | |
| | 23 | 6,138,694 | 22,752 | | 2,422,417 | 1,512,933 | 1,382,558 | 192,899 | 554,230 | 43,843 | 7,062 |
| | 24 | 488,205 | 788 | | 104,406 | 221,710 | 129,613 | 19,049 | 7,928 | 4,710 | |
| | 25 | 8,265 | | | | 6,877 | 1,368 | | | 20 | |
| | 26 | 1,234 | | | 739 | 124 | 181 | 190 | | | |
| | 27 | 27,499,842 | 222,356 | (18,617) | 13,228,966 | 611,146 | 4,866,071 | 2,370,994 | 6,102,136 | 98,847 | 17,944 |
| | 28 | 824 | 247 | | | | | | | 577 | |
| | 29 | 1,269,167 | | | | | | | 1,269,167 | | |
| | 31 | 158,645 | | | 63,502 | 304 | 12,857 | 1,944 | 41,186 | 38,853 | |
| | 32 | 280,143 | 4,895 | | | 74,984 | 32,667 | 159,128 | 8,469 | | |
| | 33 | 159,579 | | | 528 | | 170 | 132,706 | 490 | | 25,685 |
| | 61 | 8,229 | 23 | | | 5,942 | 2,104 | 83 | 67 | 12 | |
| | 62 | 74,850 | | | | 4,792 | 2,336 | 1,543 | 66,179 | | |
| | 63 | 1,538,267 | 164 | | | 729,943 | 343,091 | 84,022 | 381,048 | | |
| | 64 | 245,196 | 3,481 | | | 57,186 | 20,829 | 61,593 | 96,492 | | 5,615 |
| | 65 | 1,501,064 | | | | | | | 1,501,064 | | |
| | 67 | 24,050 | | | | | | | 24,050 | | |
| | 68 | 337,354 | | | | | | | 337,354 | | |
| | Total | 40,968,163 | 255,163 | (18,617) | 16,489,176 | 3,329,263 | 7,040,739 | 3,177,880 | 10,435,873 | 202,382 | 56,306 |
| Programs 46 - Skills Center, Federal | | | | | | | | | | | |
| | 21 | 13,144 | | | | | | 768 | 7,747 | 4,630 | |
| | 22 | | | | | | | | | | |
| | 24 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| | 27 | 366,045 | 14,538 | | 58,728 | | 20,660 | 192,115 | 71,761 | 8,243 | |
| | 29 | | | | | | | | | | |
| | 31 | 71,309 | | | 958 | | 170 | 295 | 33,293 | 36,592 | |
| | 32 | 69,889 | | | | | | 69,818 | 70 | | |
| | 33 | 25,859 | | | 2,250 | | 810 | 20,218 | 2,580 | | |
| | Total | 546,245 | 14,538 | | 61,936 | | 21,640 | 283,214 | 115,451 | 49,465 | |
| Program 51 - Disadvantaged, Federal | | | | | | | | | | | |
| | 15 | 153,755 | | | 69,626 | 41,112 | 34,830 | 1,982 | 6,206 | | |
| | 21 | 11,166,063 | 24,768 | | 4,747,827 | 2,764,038 | 2,664,337 | 187,685 | 618,107 | 159,301 | |
| | 22 | 15,221 | | | 11,558 | | 2,634 | 407 | 622 | | |
| | 24 | 6,654,211 | 22,701 | | 1,692,363 | 2,707,475 | 1,875,414 | 77,693 | 231,179 | 47,385 | |
| | 25 | 864,032 | 241,411 | | 35,069 | 379,408 | 187,249 | 306 | 19,139 | 1,450 | |
| | 26 | 34,835 | | | 10,015 | 2,488 | 2,705 | 2,115 | 17,512 | | |
| | 27 | 151,691,201 | 1,810,346 | | 59,425,207 | 26,651,611 | 34,314,469 | 9,117,813 | 20,010,408 | 303,278 | 58,070 |
| | 29 | | | | | | | | | | |
| | 31 | 46,257,839 | 24,589 | | 27,174,032 | 235,850 | 8,301,714 | 893,946 | 6,640,888 | 2,986,820 | |
| | 32 | 2,840,235 | 59 | | | 910 | 83 | 2,550,593 | 173,838 | | 114,751 |
| | 33 | 2,916,733 | | | 74,821 | 2,808 | 26,013 | 2,258,715 | 554,377 | | |
| | 63 | | | | | | | | | | |
| | 64 | | | | | | | | | | |
| | 65 | | | | | | | | | | |
| | Total | 222,594,124 | 2,123,875 | | 93,240,517 | 32,785,700 | 47,409,447 | 15,091,256 | 28,272,276 | 3,498,234 | 172,821 |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 52 - School Improvement, Federal | | | | | | | | | | | |
| | 15 | | | | | | | | | | |
| | 21 | 2,752,978 | 2,881 | | 570,573 | 987,371 | 589,645 | 23,079 | 520,302 | 59,128 | |
| | 22 | 39,355 | | | 6,371 | 245 | 1,568 | 28,827 | 2,344 | | |
| | 23 | 19,699 | | | 402 | 7,495 | 3,401 | | 6,148 | 2,253 | |
| | 24 | 262,739 | | | 27,467 | 44,669 | 34,741 | 6,695 | 148,836 | 331 | |
| | 25 | 46,030 | | | | 18,344 | 5,939 | 759 | 20,802 | 186 | |
| | 26 | 86,351 | | | 17,289 | 19,568 | 15,309 | | 34,185 | | |
| | 27 | 10,392,303 | 241,378 | | 3,438,635 | 2,228,633 | 1,691,884 | 1,021,683 | 1,524,013 | 200,896 | 45,181 |
| | 28 | 30,378 | 27,564 | | | 2,329 | 486 | | | | |
| | 29 | 23,872 | | | | | | | 23,872 | | |
| | 31 | 29,890,158 | 52,566 | | 18,138,482 | 99,735 | 5,222,937 | 492,102 | 4,285,184 | 1,599,153 | |
| | 32 | 541,739 | | | | 11,992 | 6,622 | 413,026 | 70,641 | 1,574 | 37,884 |
| | 33 | 617,276 | | | 246,453 | 28,815 | 59,495 | 74,184 | 207,729 | 600 | |
| | 63 | | | | | | | | | | |
| | 64 | | | | | | | | | | |
| | 65 | | | | | | | | | | |
| | 91 | 753 | | | | | | | 252 | 501 | |
| | Total | 44,703,630 | 324,389 | | 22,445,672 | 3,449,194 | 7,632,026 | 2,060,354 | 6,844,308 | 1,864,622 | 83,065 |
| Program 53 - Migrant, Federal | | | | | | | | | | | |
| | 21 | 4,029,808 | 391 | | 524,467 | 2,048,227 | 1,071,953 | 98,729 | 179,190 | 106,851 | |
| | 22 | 428 | | | | | | 428 | | | |
| | 24 | 4,269,048 | 7,441 | | 910,339 | 1,810,881 | 1,321,375 | 62,209 | 52,909 | 103,895 | |
| | 25 | 3,043 | | | | 2,539 | 504 | | | | |
| | 26 | 14,702 | 96 | | 4,250 | 6,076 | 4,280 | | | | |
| | 27 | 3,355,980 | 119,011 | | 1,029,307 | 1,038,324 | 774,534 | 250,215 | 93,638 | 50,950 | |
| | 29 | 7,400 | | | | | | | 7,400 | | |
| | 31 | 228,542 | 1,293 | | 73,961 | 10,941 | 23,386 | 3,848 | 34,618 | 80,494 | |
| | 32 | 68,039 | | | | 2,476 | 519 | 65,044 | | | |
| | 33 | 9,791 | | | | | | 1,684 | 8,107 | | |
| | 63 | 129,689 | | | | 2,219 | 351 | | 127,119 | | |
| | 64 | | | | | | | | | | |
| | 65 | 4,856 | | | | | | | 4,856 | | |
| | 68 | | | | | | | | | | |
| | Total | 12,121,325 | 128,231 | | 2,542,323 | 4,921,684 | 3,196,903 | 482,157 | 507,837 | 342,191 | |
| Program 54 - Reading First, Federal | | | | | | | | | | | |
| | 21 | | | | | | | | | | |
| | 22 | | | | | | | | | | |
| | 24 | | | | | | | | | | |
| | 26 | | | | | | | | | | |
| | 27 | | | | | | | | | | |
| | 29 | | | | | | | | | | |
| | 31 | | | | | | | | | | |
| | 32 | | | | | | | | | | |
| | Total | | | | | | | | | | |
| Program 55 - Learning Assistance Program (LAP), State | | | | | | | | | | | |
| | 21 | 9,275,834 | 4,475 | | 4,747,957 | 1,989,937 | 2,312,245 | 66,788 | 131,649 | 19,327 | 3,456 |
| | 22 | 65,178 | | | 18,650 | 1,136 | 6,379 | 38,636 | 377 | | |
| | 24 | 2,361,867 | 1,050 | | 373,713 | 1,158,577 | 648,275 | 8,109 | 168,393 | 3,750 | |
| | 25 | 13,658 | 11,016 | | | 2,175 | 466 | | | | |
| | 26 | 278,098 | 38 | | 123,295 | 16,942 | 41,446 | 147 | 96,036 | 195 | |
| | 27 | 188,955,804 | 599,076 | | 91,827,549 | 35,696,208 | 51,489,538 | 5,870,047 | 3,387,840 | 85,548 | |
| | 29 | 42,010 | | | | | | | 42,010 | | |
| | 31 | 18,637,062 | 4,585 | | 12,125,193 | 84,558 | 3,943,311 | 437,026 | 1,626,253 | 416,137 | |
| | 32 | 1,278,386 | 16,051 | | | 11,802 | 6,928 | 1,123,031 | 84,652 | | 35,922 |
| | 33 | 4,812,141 | 513 | | 491,180 | | 179,355 | 3,660,540 | 472,173 | 8,380 | |
| | Total | 225,720,037 | 636,804 | | 109,707,536 | 38,961,336 | 58,627,942 | 11,204,323 | 6,009,381 | 533,337 | 39,378 |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 56 - State Institutions, Centers and Homes, Delinquent | | | | | | | | | | | |
| | 21 | 66,826 | | | 44,225 | 4,313 | 16,806 | | 1,060 | 422 | |
| | 22 | 54,339 | | | | 28,422 | 16,462 | 9,455 | | | |
| | 23 | 1,075,315 | | | 516,462 | 259,366 | 281,921 | 4,461 | 3,799 | 3,911 | 5,396 |
| | 24 | 106,548 | | | 5,402 | 20,557 | 24,067 | | 56,522 | | |
| | 25 | 57,850 | | | | 39,362 | 18,488 | | | | |
| | 26 | 18,413 | | | 12,945 | | 4,996 | 472 | | | |
| | 27 | 7,799,340 | 1,106 | | 4,991,287 | 438,347 | 1,881,157 | 189,748 | 168,196 | 7,571 | 121,926 |
| | 29 | 44,007 | | | | | | | 44,007 | | |
| | 31 | 41,980 | 56 | | 25,517 | | 4,883 | | 554 | 10,971 | |
| | 32 | 67,929 | | | | | | 44,730 | 1,617 | | 21,583 |
| | 33 | 3,245 | | | | | | 2,896 | 349 | | |
| | Total | 9,335,791 | 1,162 | | 5,595,837 | 790,368 | 2,248,780 | 251,762 | 276,104 | 22,874 | 148,905 |
| Program 57 - State Institutions-Neglected and Delinquent, Federal | | | | | | | | | | | |
| | 21 | 54,840 | | | 12,600 | 22,295 | 19,945 | | | | |
| | 22 | 226 | | | | 187 | 39 | | | | |
| | 24 | 370,966 | | | | 262,116 | 108,466 | 48 | | 336 | |
| | 25 | | | | | | | | | | |
| | 26 | | | | | | | | | | |
| | 27 | 838,564 | | | 365,360 | 175,300 | 229,998 | 42,789 | 11,170 | 13,947 | |
| | 29 | | | | | | | | | | |
| | 31 | 13,187 | | | 3,029 | 2,436 | 853 | | 2,200 | 4,668 | |
| | 32 | 2,433 | | | | | | 2,433 | | | |
| | 33 | | | | | | | | | | |
| | 63 | | | | | | | | | | |
| | 64 | | | | | | | | | | |
| | 65 | | | | | | | | | | |
| | Total | 1,280,216 | | | 380,989 | 462,334 | 359,302 | 45,270 | 13,370 | 18,951 | |
| Program 58 - Special and Pilot Programs, State | | | | | | | | | | | |
| | 21 | 887,144 | 16,959 | | 282,329 | 269,773 | 192,243 | 73,375 | 28,831 | 23,634 | |
| | 22 | 186,821 | | | 123,612 | 3,568 | 31,372 | 28,268 | | | |
| | 23 | 229,520 | 38 | | 101,862 | 63,506 | 45,495 | 6,008 | 2,874 | 9,736 | |
| | 24 | 1,343,720 | 1,388 | | 530,345 | 403,438 | 300,290 | 29,646 | 69,281 | 9,331 | |
| | 25 | 620,311 | 1,509 | | 104,077 | 283,653 | 135,098 | 14,000 | 64,570 | 5,301 | 12,103 |
| | 26 | 595,300 | 328 | | 361,979 | 39,087 | 96,913 | 9,728 | 71,697 | 15,569 | |
| | 27 | 66,252,863 | 164,832 | | 46,250,843 | 3,290,854 | 11,722,904 | 2,069,391 | 2,156,641 | 163,557 | 433,841 |
| | 29 | 41,116 | | | | | | | 41,116 | | |
| | 31 | 12,950,336 | 10,071 | | 8,830,587 | 32,424 | 1,884,018 | 196,284 | 1,397,270 | 599,682 | |
| | 32 | 655,784 | 602 | | | | | 424,667 | 34,964 | | 195,551 |
| | 33 | 318,715 | | | 33,854 | 81 | 7,291 | 185,647 | 48,510 | | 43,331 |
| | Total | 84,081,629 | 195,727 | | 56,619,488 | 4,386,385 | 14,415,625 | 3,037,015 | 3,915,754 | 826,810 | 684,826 |
| Program 59 - Institutions—Juveniles in Adult Jails | | | | | | | | | | | |
| | 21 | 10,324 | | | 6,401 | 916 | 2,351 | | | 655 | |
| | 22 | | | | | | | | | | |
| | 23 | 5,826 | | | 4,128 | | 1,698 | | | | |
| | 24 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| | 26 | | | | | | | | | | |
| | 27 | 133,403 | 17 | | 91,302 | 637 | 31,326 | 7,703 | 925 | 1,493 | |
| | 29 | | | | | | | | | | |
| | 31 | 1,573 | | | 1,299 | | 274 | | | | |
| | 32 | | | | | | | | | | |
| | 33 | 316 | | | | | | 316 | | | |
| | Total | 151,442 | 17 | | 103,130 | 1,553 | 35,649 | 8,019 | 925 | 2,149 | |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 61 - Head Start, Federal | | | | | | | | | | | |
| | 21 | 874,752 | 4,546 | | 157,849 | 450,907 | 214,390 | 23,363 | 10,770 | 4,947 | 7,980 |
| | 23 | 545,595 | | | 66,464 | 322,908 | 155,941 | 281 | | | |
| | 24 | 715,741 | | | 136,737 | 330,345 | 220,095 | 9,840 | 18,513 | 211 | |
| | 25 | 290,267 | | | | 201,952 | 82,074 | 6,076 | 165 | | |
| | 26 | 478,717 | 273 | | 198,372 | 74,558 | 100,263 | 28,726 | 40,616 | | 35,910 |
| | 27 | 14,460,871 | 592,849 | | 319,319 | 8,370,460 | 4,056,437 | 795,408 | 147,833 | 26,728 | 151,837 |
| | 29 | | | | | | | | | | |
| | 31 | 497,740 | 481 | | 201,601 | 61,967 | 88,478 | 8,854 | 121,297 | 15,061 | |
| | 32 | 10,068 | | | | | | 9,056 | 1,012 | | |
| | 33 | 21,933 | | | | | | 21,933 | | | |
| | 91 | | | | | | | | | | |
| | Total | 17,895,684 | 598,148 | | 1,080,343 | 9,813,097 | 4,917,679 | 903,537 | 340,205 | 46,948 | 195,727 |
| Program 62 - Math & Science-Professional Development, Federal | | | | | | | | | | | |
| | 21 | 131,104 | | | 60,047 | 37,726 | 32,575 | 755 | | | |
| | 22 | | | | | | | | | | |
| | 23 | | | | | | | | | | |
| | 24 | 1,954 | | | | | | | 1,954 | | |
| | 25 | | | | | | | | | | |
| | 26 | | | | | | | | | | |
| | 27 | 77,697 | 35 | | 9,957 | | 1,915 | 63,153 | 1,614 | 1,023 | |
| | 29 | | | | | | | | | | |
| | 31 | 1,140,096 | 265 | | 444,381 | | 75,433 | 18,052 | 593,551 | 8,414 | |
| | 32 | | | | | | | | | | |
| | 33 | 150 | | | | | | 150 | | | |
| | Total | 1,351,001 | 300 | | 514,385 | 37,726 | 109,924 | 82,110 | 597,119 | 9,437 | |
| Program 64 - Limited English Proficiency, Federal | | | | | | | | | | | |
| | 21 | 55,086 | 368 | | 12,852 | 167 | 3,894 | 2,602 | 22,038 | 13,165 | |
| | 22 | | | | | | | | | | |
| | 24 | 243,507 | | | 92,884 | 83,063 | 64,500 | 997 | 2,063 | | |
| | 25 | | | | | | | | | | |
| | 27 | 4,935,806 | 57,736 | | 1,645,688 | 558,435 | 666,673 | 1,167,752 | 805,910 | 33,611 | |
| | 29 | 12,378 | | | | | | | 12,378 | | |
| | 31 | 9,666,667 | 8,432 | | 5,558,844 | 93,487 | 1,593,383 | 162,486 | 1,822,179 | 427,857 | |
| | 32 | 22,276 | 11,949 | | | | | 3,870 | 4,069 | | 2,388 |
| | 33 | 622,364 | 15,314 | | 1,685 | | 360 | 475,481 | 129,523 | | |
| | Total | 15,558,083 | 93,799 | | 7,311,953 | 735,152 | 2,328,811 | 1,813,188 | 2,798,160 | 474,634 | 2,388 |
| Program 65 - Transitional Bilingual, State | | | | | | | | | | | |
| | 21 | 7,656,697 | 6,563 | | 3,319,621 | 2,128,859 | 2,050,681 | 75,428 | 40,281 | 35,263 | |
| | 22 | 1,948 | | | | | | 1,948 | | | |
| | 24 | 1,049,493 | 122 | | 140,796 | 540,713 | 292,578 | 63,611 | 11,512 | 161 | |
| | 25 | 1,094 | | | | 885 | 209 | | | | |
| | 27 | 122,794,930 | 148,063 | | 52,495,033 | 30,633,275 | 35,240,333 | 3,011,252 | 1,156,704 | 101,028 | 9,242 |
| | 29 | | | | | | | | | | |
| | 31 | 7,051,468 | 5,008 | | 4,403,782 | 103,148 | 1,346,114 | 108,186 | 830,204 | 255,024 | |
| | 32 | 484,132 | 11,681 | | | 15,884 | 9,157 | 314,259 | 116,752 | | 16,400 |
| | 33 | 1,428,036 | | | 59,673 | 2,940 | 18,791 | 1,131,091 | 215,541 | | |
| | Total | 140,467,798 | 171,438 | | 60,418,905 | 33,425,703 | 38,957,863 | 4,705,775 | 2,370,994 | 391,477 | 25,642 |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 67 - Indian Education, Federal, JOM | | | | | | | | | | | |
| | 21 | 9,124 | | | | 4,836 | 2,697 | 1,591 | | | |
| | 24 | 356 | | | | 324 | 32 | | | | |
| | 25 | | | | | | | | | | |
| | 27 | 181,242 | 1,859 | | | 58,222 | 26,418 | 37,860 | 40,479 | 16,404 | |
| | 29 | | | | | | | | | | |
| | 31 | 175 | | | | | | | 75 | 100 | |
| | 32 | 5,728 | | | | | | 5,728 | | | |
| | 33 | | | | | | | | | | |
| | Total | 196,625 | 1,859 | | | 63,381 | 29,148 | 45,179 | 40,554 | 16,504 | |
| Program 68 - Indian Education, Federal, ED | | | | | | | | | | | |
| | 21 | 693,243 | 3,518 | | 65,481 | 405,015 | 191,804 | 6,944 | 7,063 | 13,420 | |
| | 24 | 500,012 | | | 53,873 | 261,519 | 165,387 | 2,273 | 1,694 | 15,267 | |
| | 25 | 766 | 290 | | | 129 | 33 | | 100 | 214 | |
| | 27 | 2,744,118 | 11,193 | | 390,732 | 1,108,356 | 671,503 | 95,286 | 444,799 | 22,249 | |
| | 29 | | | | | | | | | | |
| | 31 | 43,595 | | | 13,263 | 2,080 | 4,114 | | 5,120 | 19,017 | |
| | 32 | 5,507 | 344 | | | | | 5,163 | | | |
| | 33 | 19,236 | | | | | | 18,944 | 293 | | |
| | Total | 4,006,478 | 15,344 | | 523,349 | 1,777,100 | 1,032,841 | 128,610 | 459,068 | 70,166 | |
| Program 69 - Compensatory, Other | | | | | | | | | | | |
| | 21 | 605,779 | 15,904 | | 191,356 | 196,821 | 124,896 | 3,006 | 61,232 | 7,823 | 4,741 |
| | 22 | 4,375 | | | | | | 4,375 | | | |
| | 23 | 140,894 | 277 | | 10,176 | 55,780 | 34,557 | 29,262 | 4,313 | 6,528 | |
| | 24 | 567,564 | | | 123,043 | 163,401 | 97,103 | 20,750 | 127,378 | 35,888 | |
| | 25 | 66,374 | | | 352 | 22,929 | 13,728 | 8,134 | 21,231 | | |
| | 26 | 51,200 | | | 10,816 | 10,204 | 9,471 | 4,572 | 15,636 | 501 | |
| | 27 | 7,159,026 | 173,366 | | 923,642 | 3,032,038 | 1,628,977 | 848,593 | 372,434 | 133,099 | 46,878 |
| | 28 | 127,030 | 1,217 | | 72,641 | 10,919 | 17,938 | 4,282 | 20,033 | | |
| | 29 | | | | | | | | | | |
| | 31 | 489,073 | 714 | | 162,528 | 27,044 | 56,384 | 68,371 | 127,371 | 46,661 | |
| | 32 | 276,359 | | | | | | 223,763 | 1,950 | | 50,646 |
| | 33 | 86,678 | 170 | | 5,364 | 507 | 1,216 | 74,219 | 2,825 | 2,376 | |
| | Total | 9,574,352 | 191,648 | | 1,499,918 | 3,519,644 | 1,984,271 | 1,289,327 | 754,403 | 232,876 | 102,265 |
| Program 71 - Traffic Safety | | | | | | | | | | | |
| | 21 | 146,426 | | | 65,029 | 51,932 | 29,084 | 382 | | | |
| | 22 | | | | | | | | | | |
| | 27 | 1,826,040 | 35,758 | | 903,280 | 196,612 | 209,725 | 69,453 | 369,342 | 7,153 | 34,718 |
| | 29 | | | | | | | | | | |
| | 31 | 2,967 | | | 1,298 | | 246 | | 625 | 797 | |
| | 32 | | | | | | | | | | |
| | 33 | | | | | | | | | | |
| | 68 | 42,656 | | | | | | | 42,656 | | |
| | Total | 2,018,089 | 35,758 | | 969,607 | 248,543 | 239,055 | 69,835 | 412,623 | 7,950 | 34,718 |
| Program 73 - Summer School | | | | | | | | | | | |
| | 21 | 203,378 | 216 | | 99,598 | 58,841 | 43,300 | 392 | 1,031 | | |
| | 23 | 231,275 | | | 124,335 | 57,144 | 49,319 | 426 | 50 | | |
| | 25 | 154,563 | | | 2,716 | 118,701 | 26,053 | | 7,092 | | |
| | 26 | 30,833 | | | 12,763 | 5,634 | 3,933 | | 8,503 | | |
| | 27 | 3,957,634 | 278,698 | | 2,284,397 | 471,632 | 534,630 | 120,867 | 267,139 | 272 | |
| | 29 | | | | | | | | | | |
| | 31 | 5,267 | | | 4,399 | | 868 | | | | |
| | 32 | | | | | | | | | | |
| | 33 | 174,420 | | | | | | 26,541 | 147,880 | | |
| | Total | 4,757,371 | 278,915 | | 2,528,208 | 711,952 | 658,104 | 148,226 | 431,695 | 272 | |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| Activity | No. | Total | Object 0 Debit Transfers | Object 1 Credit Transfers | Object 2 Salaries Certificated | Object 3 Salaries Classified | Object 4 Benefits Payroll Taxes | Object 5 Supp/Mats Non-Cap | Object 7 Purchased Services | Object 8 Travel | Object 9 Capital Outlay |
|--|--------------|-------------------|--------------------------------|---------------------------------|--------------------------------------|------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|--------------------|-------------------------------|
| Program 74 - Highly Capable | | | | | | | | | | | |
| | 21 | 2,413,858 | | 3,141 | 838,019 | 816,589 | 570,750 | 79,294 | 68,390 | 11,908 | 25,767 |
| | 22 | 6,507 | | | | 900 | 92 | 5,515 | | | |
| | 24 | 267,392 | | 189 | 6,979 | 96,395 | 21,591 | 94,723 | 47,241 | 273 | |
| | 25 | 15,065 | | | 403 | 10,071 | 3,905 | 686 | | | |
| | 26 | 23,824 | | 2 | 17,942 | | 5,881 | | | | |
| | 27 | 13,883,317 | | 55,930 | 8,530,793 | 379,122 | 3,009,576 | 935,094 | 873,916 | 96,333 | 2,552 |
| | 29 | 4,864 | | | | | | | 4,864 | | |
| | 31 | 1,435,672 | | 2,677 | 743,727 | 3,631 | 183,857 | 78,051 | 299,228 | 124,503 | |
| | 32 | 67,057 | | 3,062 | | | | 61,084 | 1,700 | | 1,211 |
| | 33 | 966,850 | | | 385,978 | 37,973 | 144,113 | 397,520 | 1,266 | | |
| | Total | 19,084,407 | | 65,001 | 10,523,842 | 1,344,679 | 3,939,766 | 1,651,967 | 1,296,604 | 233,017 | 29,530 |
| Program 75 - Professional Development, State | | | | | | | | | | | |
| | 21 | | | | | | | | | | |
| | 22 | 122,298 | | | | 90,742 | 31,556 | | | | |
| | 23 | | | | | | | | | | |
| | 24 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| | 26 | | | | | | | | | | |
| | 27 | 20,826 | | | 7,233 | | 2,820 | 6,461 | 3,756 | 556 | |
| | 29 | | | | | | | | | | |
| | 31 | 4,702 | | | 2,075 | | 349 | | 2,279 | | |
| | 32 | | | | | | | | | | |
| | Total | 147,826 | | | 9,308 | 90,742 | 34,724 | 6,461 | 6,035 | 556 | |
| Program 76 - Targeted Assistance, Federal | | | | | | | | | | | |
| | 21 | 132,307 | | | 84,762 | 3,888 | 29,930 | 668 | 12,491 | 568 | |
| | 22 | | | | | | | | | | |
| | 24 | 77,754 | | | 15,347 | 37,663 | 23,556 | | 451 | 737 | |
| | 25 | | | | | | | | | | |
| | 26 | 69,114 | | | | 41,002 | 14,278 | 9,443 | 3,638 | 753 | |
| | 27 | 207,614 | | 4,424 | 31,167 | 29,935 | 14,480 | 39,490 | 41,974 | 22,172 | 23,972 |
| | 29 | | | | | | | | | | |
| | 31 | 234,931 | | | 105,261 | 4,140 | 22,048 | 3,148 | 86,541 | 13,793 | |
| | 32 | 9,864 | | | | | | 9,807 | 58 | | |
| | 33 | 4,540 | | | | | | | 4,540 | | |
| | Total | 736,124 | | 4,424 | 236,536 | 116,629 | 104,291 | 62,557 | 149,693 | 38,023 | 23,972 |
| Program 78 - Youth Training Programs, Federal | | | | | | | | | | | |
| | 21 | 63,620 | | | | 44,748 | 18,208 | | 88 | 576 | |
| | 22 | | | | | | | | | | |
| | 24 | 237,988 | | | 1,715 | 158,029 | 49,506 | 6,143 | 18,954 | 3,641 | |
| | 25 | | | | | | | | | | |
| | 26 | | | | | | | | | | |
| | 27 | 218,658 | | 4,728 | 9,882 | 163,205 | 34,424 | 3,933 | 2,112 | 373 | |
| | 29 | | | | | | | | | | |
| | 31 | | | | | | | | | | |
| | 32 | | | | | | | | | | |
| | Total | 520,266 | | 4,728 | 11,597 | 365,983 | 102,137 | 10,076 | 21,154 | 4,590 | |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 79 - Instructional Programs, Other | | | | | | | | | | | |
| | 21 | 5,189,697 | 24,651 | | 1,374,035 | 2,045,938 | 1,198,493 | 86,163 | 363,484 | 96,911 | 22 |
| | 22 | 936,580 | 150 | | 68,329 | 96,439 | 72,480 | 693,007 | 6,176 | | |
| | 23 | 1,349,324 | 4,332 | | 647,886 | 280,508 | 332,499 | 64,296 | 12,507 | 7,295 | |
| | 24 | 8,541,569 | 4,855 | | 956,681 | 4,057,106 | 2,203,024 | 217,324 | 1,001,475 | 101,105 | |
| | 25 | 600,872 | | | 22,486 | 252,338 | 88,198 | 41,430 | 195,744 | 675 | |
| | 26 | 2,118,936 | 1,057 | | 992,462 | 279,585 | 451,084 | 20,168 | 371,034 | 3,547 | |
| | 27 | 86,359,221 | 1,325,786 | | 29,664,048 | 15,549,994 | 16,790,583 | 11,276,218 | 9,848,517 | 1,298,885 | 605,191 |
| | 28 | 2,808,709 | 436,034 | | 610,831 | 316,535 | 231,697 | 142,321 | 737,116 | 179,852 | 154,324 |
| | 29 | 290,262 | | | | | | | 290,262 | | |
| | 31 | 5,802,576 | 36,878 | | 2,909,743 | 145,070 | 749,015 | 221,823 | 1,218,073 | 521,974 | |
| | 32 | 1,543,204 | 2,321 | | | 71,427 | 30,414 | 1,002,555 | 48,554 | 235 | 387,699 |
| | 33 | 1,157,440 | 346 | | 12,007 | 121,434 | 47,143 | 915,987 | 58,805 | 1,718 | |
| | 62 | 42,783 | | | | 19,969 | 3,440 | 2,860 | 16,514 | | |
| | 63 | 285,837 | | | | 154,463 | 54,841 | 6,125 | 69,077 | | 1,330 |
| | 64 | 3,179 | | | | | | 3,179 | | | |
| | 65 | 22,402 | | | | | | 857 | 21,545 | | |
| | 68 | | | | | | | | | | |
| | 91 | 409,865 | 10,984 | | 4,425 | 195,792 | 74,574 | 42,452 | 72,159 | 9,479 | |
| | Total | 117,462,457 | 1,847,393 | | 37,262,931 | 23,586,601 | 22,327,483 | 14,736,764 | 14,331,044 | 2,221,675 | 1,148,566 |
| Program 81 - Public Radio/Television | | | | | | | | | | | |
| | 21 | | | | | | | | | | |
| | 22 | 1,050,671 | 9,819 | | 199 | 473,582 | 149,880 | 123,310 | 283,531 | 10,352 | |
| | 25 | | | | | | | | | | |
| | 27 | | | | | | | | | | |
| | 28 | | | | | | | | | | |
| | 29 | | | | | | | | | | |
| | 31 | | | | | | | | | | |
| | 32 | | | | | | | | | | |
| | 63 | | | | | | | | | | |
| | 65 | | | | | | | | | | |
| | 91 | 114,061 | | | | 40,472 | 10,863 | 32,450 | 30,277 | | |
| | Total | 1,164,732 | 9,819 | | 199 | 514,054 | 160,742 | 155,760 | 313,808 | 10,352 | |
| Program 86 - Community Schools | | | | | | | | | | | |
| | 21 | 736,882 | 5,120 | | 840 | 479,412 | 154,791 | 26,431 | 69,874 | 413 | |
| | 23 | 128,220 | | | | 71,941 | 34,702 | 11,924 | 9,652 | | |
| | 25 | 10,786 | | | | 6,565 | 4,221 | | | | |
| | 27 | 1,763,337 | 10,593 | | 372,338 | 527,110 | 298,543 | 264,944 | 285,730 | 4,080 | |
| | 28 | | | | | | | | | | |
| | 29 | | | | | | | | | | |
| | 31 | 1,220 | | | | | | | 675 | 545 | |
| | 32 | | | | | | | | | | |
| | 63 | 7,990 | | | | 6,681 | 1,291 | | | 18 | |
| | 65 | | | | | | | | | | |
| | 68 | | | | | | | | | | |
| | 91 | 552,325 | 2,288 | | 2,130 | 401,536 | 138,597 | 1,875 | 5,899 | | |
| | Total | 3,200,761 | 18,000 | | 375,308 | 1,493,247 | 632,145 | 305,174 | 371,830 | 5,056 | |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 88 - Day Care | | | | | | | | | | | |
| | 21 | 65,925 | | | 22,311 | 24,188 | 18,727 | 4 | 695 | | |
| | 25 | 355 | | | | | | 355 | | | |
| | 26 | 126 | | | | | | | 126 | | |
| | 27 | 7,373,866 | 220,414 | | 224,458 | 4,584,853 | 2,255,167 | 74,429 | 10,661 | 3,884 | |
| | 29 | | | | | | | | | | |
| | 31 | 15,790 | | | 1,745 | | 368 | | 10,290 | 3,388 | |
| | 32 | 366 | | | | | | 366 | | | |
| | 42 | 432,330 | 187,145 | | | | | 242,257 | 2,928 | | |
| | 44 | 238,041 | 12,985 | | | 97,809 | 59,340 | 27,107 | 40,151 | 649 | |
| | 63 | 148,369 | | | | 101,266 | 42,960 | 3,883 | 260 | | |
| | 65 | 7,478 | | | | | | | 7,478 | | |
| | 68 | | | | | | | | | | |
| | 91 | 24,888,351 | 1,188,045 | | 304,873 | 13,993,073 | 6,124,690 | 1,503,267 | 1,614,687 | 49,033 | 110,683 |
| | Total | 33,171,000 | 1,608,590 | | 553,387 | 18,801,189 | 8,501,252 | 1,851,668 | 1,687,277 | 56,955 | 110,683 |
| Program 89 - Other Community Services | | | | | | | | | | | |
| | 21 | 336,376 | 300 | | 54,418 | 155,343 | 73,365 | 28,725 | 22,068 | 2,158 | |
| | 27 | 2,974,015 | 698,355 | | 398,089 | 711,048 | 490,503 | 240,634 | 408,143 | 9,805 | 17,437 |
| | 28 | 7,589,172 | 820,591 | | 83,058 | 3,812,533 | 1,178,306 | 815,081 | 816,063 | 16,336 | 47,205 |
| | 29 | 2,248 | | | | | | | 2,248 | | |
| | 31 | 59,244 | 6 | | 20,122 | 1,861 | 3,745 | 15,958 | 10,245 | 7,308 | |
| | 32 | 42 | | | | | | 42 | | | |
| | 42 | 772,915 | 69,925 | | | | | 700,053 | 2,937 | | |
| | 44 | 982,182 | 185,416 | | | 423,739 | 179,249 | 68,802 | 119,813 | 103 | 5,060 |
| | 63 | 3,881,716 | | | | 2,717,147 | 780,981 | 199,212 | 182,313 | 828 | 1,235 |
| | 65 | 262,019 | | | | | | | 262,019 | | |
| | 68 | 59,997 | | | | | | | 59,997 | | |
| | 91 | 23,099,586 | 5,951,130 | (675,227) | 537,692 | 8,605,914 | 3,114,301 | 2,438,865 | 2,982,683 | 39,720 | 104,506 |
| | Total | 40,019,513 | 7,725,724 | (675,227) | 1,093,378 | 16,427,585 | 5,820,449 | 4,507,372 | 4,868,530 | 76,258 | 175,442 |
| Program 97 - Districtwide Support | | | | | | | | | | | |
| | 11 | 39,592,687 | 111,439 | | | 2,428,317 | 625,112 | 809,214 | 34,479,881 | 1,091,813 | 46,911 |
| | 12 | 92,040,256 | 214,379 | | 43,586,181 | 18,612,638 | 18,551,350 | 2,031,790 | 7,574,927 | 1,384,368 | 84,624 |
| | 13 | 149,229,415 | 288,288 | | 3,967,677 | 91,008,873 | 34,166,988 | 4,270,723 | 14,215,846 | 933,682 | 377,337 |
| | 14 | 99,860,534 | 296,906 | | 13,290,696 | 51,058,529 | 21,406,039 | 1,843,510 | 11,117,027 | 795,618 | 52,209 |
| | 15 | 24,455,674 | 208,228 | | 362,809 | 11,424,807 | 3,909,809 | 1,721,883 | 6,651,993 | 153,740 | 22,405 |
| | 25 | 4,548,347 | 5,439 | | 267,215 | 762,575 | 334,501 | 440,960 | 2,596,711 | 35,145 | 105,801 |
| | 61 | 43,153,741 | 80,072 | | 819,018 | 28,026,676 | 10,060,183 | 1,344,378 | 2,582,622 | 139,258 | 101,534 |
| | 62 | 70,707,921 | 665,528 | | | 31,066,425 | 14,091,143 | 9,743,619 | 11,078,986 | 40,231 | 4,021,989 |
| | 63 | 376,859,520 | 168,149 | | | 223,428,978 | 106,802,801 | 27,440,131 | 16,862,453 | 89,842 | 2,067,165 |
| | 64 | 245,018,791 | 3,652,816 | (4,072,177) | | 75,448,073 | 31,565,936 | 43,808,411 | 79,547,389 | 120,857 | 14,947,486 |
| | 65 | 243,485,170 | 14,252 | (6,960) | | 2,085,193 | 729,144 | 868,568 | 239,401,506 | 6,077 | 387,391 |
| | 67 | 22,030,625 | 114,746 | | | 6,706,226 | 2,567,538 | 2,924,651 | 9,410,044 | 26,275 | 281,146 |
| | 68 | 75,195,482 | 46 | | | | | 50,611 | 74,950,404 | | 194,421 |
| | 72 | 209,662,245 | 128,153 | (2,236,701) | 2,325,250 | 77,957,311 | 28,248,856 | 26,192,006 | 71,513,466 | 665,814 | 4,868,089 |
| | 73 | 8,505,438 | 191,936 | (9,703,244) | 120 | 4,963,431 | 2,195,555 | 3,623,930 | 6,427,708 | 3,838 | 802,163 |
| | 74 | 16,141,159 | 191,555 | (388,524) | 4,437 | 9,932,675 | 4,196,945 | 1,045,105 | 683,864 | 8,508 | 466,593 |
| | 75 | 9,764,668 | 213,901 | (3,353,299) | | 1,451,831 | 629,434 | 4,356,579 | 1,514,595 | 6,688 | 4,944,938 |
| | 83 | 187,570 | | | | | | | 187,570 | | |
| | 84 | 4,847,585 | | | | | | | 4,847,585 | | |
| | 85 | 112,318 | | | | | | | 112,318 | | |
| | Total | 1,735,399,144 | 6,545,834 | (19,760,905) | 64,623,404 | 636,362,560 | 280,081,334 | 132,516,069 | 595,756,894 | 5,501,752 | 33,772,203 |

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2016

| 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 | 263,840 | | | | 186,056 | 77,142 | | 641 | | |
| | 29 | 28,328 | | | | | | | 28,328 | | |
| | 41 | 33,210,071 | 120,596 | | 74,604 | 16,412,496 | 6,464,072 | 535,524 | 8,912,325 | 143,261 | 547,194 |
| | 42 | 153,532,111 | (1,055) | | | | | 141,129,329 | 12,403,837 | | |
| | 44 | 212,338,919 | 884,679 | | | 99,237,407 | 54,829,081 | 15,064,988 | 39,019,305 | 210,615 | 3,092,845 |
| | 49 | (4,984,609) | | (4,984,609) | | | | | | | |
| | Total | 394,388,660 | 1,004,220 | (4,984,609) | 74,604 | 115,835,959 | 61,370,295 | 156,729,841 | 60,364,436 | 353,876 | 3,640,039 |
| Program 99 - Pupil Transportation | | | | | | | | | | | |
| | 25 | 6,009,384 | 298 | | 248 | 4,189,394 | 1,722,776 | 18,560 | 78,108 | | |
| | 29 | 532,551 | | | | | | | 532,551 | | |
| | 51 | 51,695,836 | 134,514 | | 584,756 | 33,588,618 | 13,105,990 | 1,197,492 | 2,728,252 | 255,502 | 100,712 |
| | 52 | 369,529,729 | 926,413 | | | 167,252,029 | 81,659,136 | 27,596,414 | 90,636,387 | 289,321 | 1,170,029 |
| | 53 | 62,743,684 | 197,724 | | | 22,273,815 | 9,763,605 | 22,022,398 | 7,237,257 | 25,380 | 1,223,504 |
| | 56 | 8,573,485 | | | | | | | 8,573,485 | | |
| | 59 | (39,409,140) | | (39,409,140) | | | | | | | |
| | Total | 459,675,530 | 1,258,950 | (39,409,140) | 585,004 | 227,303,857 | 106,251,507 | 50,834,864 | 109,786,040 | 570,203 | 2,494,244 |

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