

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, 2008

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

This report displays 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 for the Fiduciary Funds (Private Purpose Trust and Other Trust Funds).

Schedule of Long-Term Debt

This schedule displays the beginning and ending outstanding debt for voted bonds, non-voted bonds/notes, QZAB (Qualified Zone Academy Bonds), 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 Revenue 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 Expenditure Report

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

Detail Revenue and Other Financing Sources Reports by Fund

This report displays 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, 2008**

<u>Account Title</u>	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS:							
Cash & Cash Equivalents	\$599,682,731	\$35,419,408	\$190,181,054	\$1,498,217,006	\$23,657,101	\$607,162	\$2,347,764,462
Minus Warrants Outstanding	(282,877,323)	(2,701,804)		(59,115,128)	(1,309,798)		(346,004,054)
Taxes Receivable	735,411,126		505,666,214	52,904,614	1,675,859		1,295,657,813
Due From Other Funds	25,712,845	1,264,256	462,577	4,894,616	61,561		32,395,855
Due From Other Governmental Units	74,953,226	3,647		43,083,588	7,412		118,047,873
Accounts Receivable	20,647,964	69,708	2,232	2,209,906	8,652		22,938,462
Interfund Loans Receivable	4,140			600,000			604,140
Accrued Interest Receivable	832,506	44,593	184,473	3,974,573	38,679		5,074,823
Inventory	23,289,575	316,216					23,605,791
Prepaid Items	21,121,602	1,300,795		5,000,555	28,464		27,451,417
Investments	503,429,484	45,077,539	266,499,466	1,432,663,665	49,045,266	86,872	2,296,802,292
Investments/Cash With Trustee	20,720			6,367,777		27,000	6,415,497
Investments—Deferred Compensation	614,027						614,027
Self-Insurance Security Deposit	1,630,515						1,630,515
TOTAL ASSETS	<u>\$1,724,473,138</u>	<u>\$80,794,359</u>	<u>\$962,996,016</u>	<u>\$2,990,801,172</u>	<u>\$73,213,196</u>	<u>\$721,034</u>	<u>\$5,832,998,914</u>
LIABILITIES:							
Accounts Payable	\$113,989,468	\$3,404,576	\$717,737	\$167,645,754	\$1,704,620	\$635	\$287,462,791
Contracts Payable—Current	298,881	3,675		21,715,338			22,017,894
Accrued Interest Payable			536,649				536,649
Accrued Salaries	44,727,079	595		3,607			44,731,282
Revenue Anticipation Notes Payable	95,641				307,453		403,094
Payroll Deductions and Taxes Payable	67,104,880	81		6,241			67,111,202
Due to Other Governmental Units	9,436,865	156,493		7,512,694	192,827		17,298,879
Deferred Compensation Payable	1,008,650			548,043			1,556,693
Estimated Employee Benefits Payable	30,287,301						30,287,301
Due to Other Funds	6,241,860	979,072	14,098	24,817,571	290,833		32,343,435
Interfund Loans Payable	600,000			4,140			604,140
Deposits	2,524,190	615,856		6,313,676			9,453,722
Matured Bonds Payable			295,008				295,008
Matured Bond Interest Payable			187,798				187,798
Arbitrage Rebate Payable				2,645			2,645
Deferred Revenue	752,108,351	7,502,991	505,454,222	65,896,019	1,676,903		1,332,638,485
TOTAL LIABILITIES	<u>1,028,423,165</u>	<u>12,663,340</u>	<u>507,205,512</u>	<u>294,465,730</u>	<u>4,172,637</u>	<u>635</u>	<u>1,846,931,019</u>
FUND BALANCE:							
Reservation of Fund Balance	169,664,052	975,301	13,205,651	2,038,646,465	4,450,738	314,430	2,227,256,637
Unreserved, Designated Fund Balance	139,215,626			33,572,063		39,095	172,826,784
Unreserved, Undesignated Fund Balance	387,170,294	67,155,717	442,584,852	624,116,915	64,589,821	366,874	1,585,984,473
TOTAL FUND BALANCE	<u>696,049,972</u>	<u>68,131,018</u>	<u>455,790,504</u>	<u>2,696,335,442</u>	<u>69,040,559</u>	<u>720,399</u>	<u>3,986,067,895</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,724,473,138</u>	<u>\$80,794,359</u>	<u>\$962,996,016</u>	<u>\$2,990,801,172</u>	<u>\$73,213,196</u>	<u>\$721,034</u>	<u>\$5,832,998,914</u>

State Summary
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Year Ended August 31, 2008

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	\$1,812,734,739	\$124,498,742	\$979,721,798	\$282,696,251	\$10,346,907		\$3,209,998,438
State	6,569,100,023		6,223,389	276,159,084	38,151,729		6,889,634,225
Federal	816,646,977		540,691	8,991,358	30,249		826,209,275
Other	45,209,577			2,310,275	1,006,515	31,827	48,558,194
TOTAL REVENUES	9,243,691,316	124,498,742	986,485,878	570,156,968	49,535,400	31,827	10,974,400,132
EXPENDITURES:							
CURRENT:							
Basic Education	4,640,849,349						4,640,849,349
Special Education	1,097,283,673						1,097,283,673
Vocational Education	275,058,114						275,058,114
Skills Center Instruction	26,894,317						26,894,317
Compensatory Education	927,084,116						927,084,116
Other Instructional Programs	122,904,121						122,904,121
Community Services	52,659,723						52,659,723
Support Services	1,981,345,747						1,981,345,747
Student Activities/Other		125,868,204				24,724	125,892,928
CAPITAL OUTLAY:							
Sites				113,892,134			113,892,134
Building				1,435,585,179			1,435,585,179
Equipment				142,123,758			142,123,758
Energy				12,810,823			12,810,823
Transportation Equipment					44,119,173		44,119,173
Other	53,342,760						53,342,760
DEBT SERVICE:							
Principal	1,529,851		624,048,493	956,317	1,325,579		627,860,240
Interest and Other	350,956		405,812,799	6,598,254	309,148		413,071,158
TOTAL EXPENDITURES	9,179,302,727	125,868,204	1,029,861,292	1,711,966,465	45,753,900	24,724	12,092,777,312
REVENUES OVER (UNDER) EXPENDITURES	64,388,589	(1,369,462)	(43,375,414)	(1,141,809,497)	3,781,500	7,103	(1,118,377,180)
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	123,398		158,355,345	884,624,195	1,131,060		1,044,233,998
Long-Term Financing	526,984			872,559	1,948,514		3,348,057
Transfers In	9,313,870		30,657,102	22,037,021	3,037,128		65,045,121
Transfers Out	(26,678,022)		(6,176,529)	(26,215,468)	(5,971,178)		(65,041,197)
Other Financing Uses	(29,288)		(132,045,091)	(132,306)			(132,206,685)
Other	1,639,374		576,688	12,165,861	239,248		14,621,170
TOTAL OTHER FINANCING SOURCES (USES)	(15,103,684)	0	51,367,516	893,351,861	384,772	0	930,000,465
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES							
	49,284,905	(1,369,462)	7,992,102	(248,457,636)	4,166,272	7,103	(188,376,716)
BEGINNING TOTAL FUND BALANCE							
Prior Year(s) Corrections or Restatements	(437,483)	(99,590)	(2,070,419)	(4,510)	(7,921)	(113,484)	(2,733,406)
ENDING TOTAL FUND BALANCE	\$696,049,976	\$68,131,018	\$455,790,504	\$2,696,335,448	\$69,129,710	\$720,399	\$3,986,157,054

**State Summary
Budgetary Comparison Schedule
General Fund
For the Year Ended August 31, 2008**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$1,833,899,497	\$1,812,734,739	(\$21,164,758)
State	6,552,880,036	6,569,100,023	16,219,987
Federal	897,427,589	816,646,977	(80,780,612)
Other	63,989,818	45,209,577	(18,780,241)
TOTAL REVENUES	9,348,196,940	9,243,691,316	(104,505,624)
EXPENDITURES			
CURRENT:			
Basic Education	4,814,310,046	4,640,849,349	173,460,697
Special Education	1,071,689,720	1,097,283,673	(25,593,953)
Vocational Education	274,854,491	275,058,114	(203,623)
Skills Center Instruction	27,068,454	26,894,317	174,137
Compensatory Education	1,002,064,348	927,084,116	74,980,232
Other Instructional Programs	191,394,212	122,904,121	68,490,091
Community Services	47,860,498	52,659,723	(4,799,225)
Support Services	1,981,992,092	1,981,345,747	646,345
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	65,037,633	53,342,760	11,694,873
DEBT SERVICE:			
Principal	1,806,849	1,529,851	276,998
Interest and Other	381,951	350,956	30,995
TOTAL EXPENDITURES	9,478,460,292	9,179,302,727	299,157,565
REVENUES OVER (UNDER) EXPENDITURES	(130,263,352)	64,388,589	194,651,941
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	210,000	123,398	(86,602)
Long-Term Financing	551,631	526,984	(24,647)
Transfers In	9,369,443	9,313,870	(55,573)
Transfers Out	(19,270,538)	(26,678,022)	(7,407,484)
Other Financing Uses		(29,288)	(29,288)
Other	2,897,482	1,639,374	(1,258,108)
TOTAL OTHER FINANCING SOURCES (USES)	(6,241,982)	(15,103,683)	(8,861,701)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(136,505,334)	49,284,906	177,678,123
BEGINNING TOTAL FUND BALANCE	595,214,468	647,202,554	51,988,086
Prior Year(s) Corrections or Restatements		(437,483)	(437,483)
ENDING TOTAL FUND BALANCE	\$458,709,134	\$696,049,976	\$237,340,842

**State Summary
Budgetary Comparison Schedule
Associated Student Body Fund
For the Year Ended August 31, 2008**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$181,942,056	\$124,498,742	(\$57,443,314)
State			
Federal			
Other			
TOTAL REVENUES	181,942,056	124,498,742	(\$57,443,314)
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	185,765,068	125,868,204	59,896,864
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other			
TOTAL EXPENDITURES	185,765,068	125,868,204	59,896,864
REVENUES OVER (UNDER) EXPENDITURES	(3,823,012)	(1,369,462)	2,453,550
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	(3,823,012)	(1,369,462)	2,453,550
BEGINNING TOTAL FUND BALANCE	59,286,208	69,600,069	10,313,861
Prior Year(s) Corrections or Restatements		(99,590)	(99,590)
ENDING TOTAL FUND BALANCE	\$55,463,196	\$68,131,018	\$12,667,821

**State Summary
Budgetary Comparison Schedule
Debt Service Fund
For the Year Ended August 31, 2008**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$985,263,639	\$979,721,798	(5,541,841)
State	3,204,765	6,223,389	3,018,624
Federal	432,464	540,691	108,227
Other			
TOTAL REVENUES	988,900,868	986,485,878	(2,414,990)
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	613,325,080	624,048,493	(10,723,413)
Interest and Other	448,205,880	405,812,799	42,393,081
TOTAL EXPENDITURES	1,061,530,960	1,029,861,292	31,669,668
REVENUES OVER (UNDER) EXPENDITURES	(72,630,092)	(43,375,414)	(34,084,658)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	24,742,958	158,355,345	133,612,387
Long-Term Financing			
Transfers In	36,016,240	30,657,102	(5,359,138)
Transfers Out	(24,520,229)	(6,176,529)	18,343,700
Other Financing Uses		(132,045,091)	(132,045,091)
Other	577,000	576,688	(312)
TOTAL OTHER FINANCING SOURCES (USES)	36,815,969	51,367,515	14,551,546
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(35,814,123)	7,992,101	43,806,224
BEGINNING TOTAL FUND BALANCE	439,251,967	449,868,821	10,616,854
Prior Year(s) Corrections or Restatements		(2,070,419)	(2,070,419)
ENDING TOTAL FUND BALANCE	\$403,437,844	\$455,790,504	52,352,660

**State Summary
Budgetary Comparison Schedule
Capital Projects Fund
For the Year Ended August 31, 2008**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$291,674,057	\$282,696,251	(8,977,806)
State	474,000,530	276,159,084	(197,841,446)
Federal	6,633,759	8,991,358	2,357,599
Other	2,686,500	2,310,275	(376,225)
TOTAL REVENUES	<u>774,994,846</u>	<u>570,156,968</u>	<u>(204,837,878)</u>
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	301,356,418	113,892,134	187,464,284
Building	2,483,122,927	1,435,585,179	1,047,537,748
Equipment	202,521,362	142,123,758	60,397,604
Energy	38,737,622	12,810,823	25,926,799
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	5,996,353	956,317	5,040,036
Interest and Other	6,722,715	6,598,254	124,461
TOTAL EXPENDITURES	<u>3,038,457,397</u>	<u>1,711,966,466</u>	<u>1,326,490,931</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(2,263,462,551)</u>	<u>(1,141,809,497)</u>	<u>1,121,653,054</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	817,680,201	884,624,195	66,943,994
Long-Term Financing	4,719,500	872,559	(3,846,941)
Transfers In	14,295,487	22,037,021	7,741,534
Transfers Out	(30,077,248)	(26,215,468)	3,861,780
Other Financing Uses		(132,306)	(132,306)
Other	37,160,681	12,165,861	(24,994,820)
TOTAL OTHER FINANCING SOURCES (USES)	<u>843,778,621</u>	<u>893,351,863</u>	<u>49,573,242</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(1,419,683,930)</u>	<u>(248,457,633)</u>	<u>1,171,226,297</u>
BEGINNING TOTAL FUND BALANCE	<u>2,916,449,308</u>	<u>2,944,797,594</u>	<u>28,348,286</u>
Prior Year(s) Corrections or Restatements		(4,510)	(4,510)
ENDING TOTAL FUND BALANCE	<u>\$1,496,765,378</u>	<u>\$2,696,335,448</u>	<u>1,199,570,070</u>

**State Summary
Budgetary Comparison Schedule
Transportation Vehicle Fund
For the Year Ended August 31, 2008**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$10,364,765	\$10,346,904	(\$17,861)
State	31,654,894	38,151,729	6,496,835
Federal		30,249	30,249
Other	1,255,837	1,006,515	(249,322)
TOTAL REVENUES	43,275,496	49,535,397	6,259,901
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	64,437,018	44,119,173	20,317,845
Other			
DEBT SERVICE:			
Principal	1,997,731	1,325,579	672,152
Interest and Other	406,736	309,148	97,588
TOTAL EXPENDITURES	66,841,485	45,753,900	21,087,585
REVENUES OVER (UNDER) EXPENDITURES	(23,565,989)	3,781,500	27,347,489
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,191,060	1,131,060	(60,000)
Long-Term Financing	3,791,063	1,948,514	(1,842,549)
Transfers In	3,590,647	3,037,128	(553,519)
Transfers Out	(5,810,834)	(5,971,178)	(160,344)
Other Financing Uses			0
Other	230,291	239,248	8,957
TOTAL OTHER FINANCING SOURCES (USES)	2,992,227	384,772	(2,607,455)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(20,573,762)	4,166,272	24,740,034
BEGINNING TOTAL FUND BALANCE	63,982,991	64,971,359	988,368
Prior Year(s) Corrections or Restatements		(7,921)	(7,921)
ENDING TOTAL FUND BALANCE	\$43,409,229	\$69,129,710	\$25,720,481

State Summary
Statement of Fiduciary Net Assets
Fiduciary Funds
August 31, 2008

	<u>Private Purpose Trust</u>	<u>Other Trust</u>
Assets:		
Imprest Cash	\$111,459	\$15,000
Cash On Hand	142,870	117,489
Cash On Deposit with County Treasurer	6,317,587	774,722
Minus Warrants Outstanding	(277,887)	(114,865)
Due From Other Funds	7,007	226,028
Accounts Receivable	7,567	61,283
Accrued Interest Receivable	7,965	489
Investments	10,429,327	13,189,062
Investments/Cash with Trustees	3,597,049	
Other Assets	7,300	
Capital Assets, Land		
Capital Assets, Buildings		
Capital Assets, Equipment		
Accum. Depreciation, Buildings		
Accum. Depreciation, Equipment		
Total Assets	<u>20,350,246</u>	<u>14,269,209</u>
Liabilities:		
Accounts Payable	130,983	654,084
Due to Other Funds	69,063	1,055
Total Liabilities	<u>200,047</u>	<u>655,140</u>
Net Assets:		
Net assets held in trust for:		
Reserved for Other Items	438,434	1,137,000
Reserved for Self Insured Risk		
Reserved for Trust Principal	8,635,551	
Unreserved, Designated for Other Items	213,551	
Unreserved, Undesignated Fund Balance	10,862,664	12,477,069
Total Net Assets	<u><u>\$20,150,200</u></u>	<u><u>\$13,614,069</u></u>

State Summary
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended August 31, 2008

	<u>Private Purpose Trust</u>	<u>Other Trust</u>
ADDITIONS:		
Contributions:		
Private Donations	\$2,194,291	\$167
Employer		20,704,751
Members		3,558,731
Other	336,471	350,811
Total Contributions	<u>2,530,761</u>	<u>24,614,460</u>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	79,341	(561,328)
Interest and Dividends	543,738	1,051,403
Less: Investment Expenses	(114)	
Net Investment Income	<u>622,965</u>	<u>490,075</u>
Other Additions:		
Rent or Lease Revenue		
Total Other Additions	0	0
Total Additions	<u>3,153,726</u>	<u>25,104,535</u>
DEDUCTIONS:		
Benefits		21,770,913
Refund of Contributions	9,184	
Administrative Expenses	72,831	31,527
Scholarships	1,516,763	
Other	758,687	2,063
Total Deductions	<u>2,357,464</u>	<u>21,804,504</u>
Net Increase (Decrease)	796,262	796,262
Net Assets—Beginning	19,244,756	10,314,010
Prior Year(s) Corrections or Restatements	109,181	27
Net Assets—Ending	<u><u>\$20,150,199</u></u>	<u><u>\$13,614,069</u></u>

State Summary
Schedule of Long-Term Debt
For the Year Ended August 31, 2008

	Beginning Outstanding Debt 09/01/07 (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Outstanding Debt 08/31/08 (Col. 1 + 2 - 3)
Total Voted Bonds	<u>\$8,635,082,308</u>	<u>\$974,963,197</u>	<u>\$703,900,196</u>	<u>\$8,906,145,309</u>
Total Non-Voted Notes/Bonds	<u>117,528,978</u>	<u>26,597,605</u>	<u>28,907,979</u>	<u>115,218,604</u>
Qualified Zone Academy Bonds (QZAB)	<u>35,957,567</u>		<u>1,584,865</u>	<u>34,372,702</u>
Other Long-Term Debt:				
Capital Leases	8,701,707	869,078	2,914,412	6,656,373
Contracts Payable	14,753,207	28,632,191	11,736,630	31,648,768
NonCancellable Operating Leases	1,869,430	1,281,414	648,786	2,502,059
Claims & Judgments	550,000	520,575	75,000	995,575
Compensated Absences	223,826,510	53,866,169	39,205,777	238,486,902
Other Long-Term Debt	<u>74,127,936</u>	<u>969,493</u>	<u>7,847,891</u>	<u>67,249,539</u>
Total Other Long-Term Debt	<u>323,828,791</u>	<u>86,138,921</u>	<u>62,428,496</u>	<u>347,539,216</u>
 Total Long-Term Debt	 <u><u>\$9,112,397,643</u></u>	 <u><u>\$1,087,699,723</u></u>	 <u><u>\$796,821,536</u></u>	 <u><u>\$9,403,275,831</u></u>

State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2009 Through 2004

Program	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2008-09	PCT	FY 2007-08	PCT	FY 2007-08	PCT	FY 2006-07	PCT	FY 2005-06	PCT	FY 2004-05	PCT	FY 2003-04	PCT
01 Basic Education	5,149,448,008	51.03%	4,832,120,030	50.98%	4,657,103,558	50.73%	4,517,764,053	52.57%	4,266,819,696	52.80%	4,108,491,880	53.19%	4,004,362,817	53.98%
Special Education														
21 Special Education-Supplemental, State	953,592,193	9.45%	870,804,511	9.19%	887,777,842	9.67%	695,001,582	8.09%	637,818,359	7.89%	597,187,338	7.73%	569,269,295	7.67%
24 Special Education-Supplemental, Federal	199,728,517	1.98%	197,219,196	2.08%	205,171,038	2.24%	200,415,785	2.33%	198,433,881	2.46%	191,129,042	2.47%	162,871,506	2.20%
26 Special Education-Institutions, State	2,952,895	0.03%	2,362,940	0.02%	2,659,153	0.03%	2,076,553	0.02%	2,024,580	0.03%	2,134,889	0.03%	2,029,986	0.03%
29 Special Education-Other Federal	2,185,348	0.02%	2,099,034	0.02%	2,553,305	0.03%	2,244,627	0.03%	2,703,093	0.03%	2,765,363	0.04%	2,834,402	0.04%
Total Special Education	1,158,458,953	11.48%	1,072,485,680	11.31%	1,098,161,339	11.96%	899,738,547	10.47%	840,979,912	10.41%	793,216,632	10.27%	737,005,189	9.93%
Vocational/Skills Center														
31 Vocational-Basic, State	286,117,372	2.84%	273,192,904	2.88%	271,003,349	2.95%	259,628,711	3.02%	246,818,396	3.05%	241,947,153	3.13%	234,786,945	3.16%
34 Middle School CTE	1,079,687	0.01%			935,478	0.01%								
38 Vocational, Federal	7,310,216	0.07%	7,864,422	0.08%	8,274,357	0.09%	7,731,563	0.09%	7,859,141	0.10%	8,170,572	0.11%	8,461,232	0.11%
39 Vocational, Other Categorical	966,182	0.01%	763,936	0.01%	597,234	0.01%	523,325	0.01%	576,190	0.01%	637,616	0.01%	775,184	0.01%
45 Skills Center-Basic, State	28,923,534	0.29%	27,038,134	0.29%	26,695,498	0.29%	24,779,769	0.29%	23,410,348	0.29%	22,897,430	0.30%	21,805,773	0.29%
46 Skills Center, Federal	586,969	0.01%	557,855	0.01%	621,759	0.01%	528,728	0.01%	548,853	0.01%	575,103	0.01%	619,589	0.01%
**Total Vocational/Skills Center	324,983,960	3.22%	309,417,251	3.26%	308,127,675	3.36%	293,192,096	3.41%	279,212,929	3.45%	274,227,874	3.55%	266,448,722	3.59%
Compensatory Education														
51 Disadvantaged, Federal	186,353,108	1.85%	180,017,859	1.90%	172,397,616	1.88%	171,423,169	1.99%	173,112,408	2.14%	167,136,179	2.16%	153,021,146	2.06%
52 School Improvement, Federal	68,942,414	0.68%	66,951,563	0.71%	59,266,047	0.65%	62,245,038	0.72%	68,646,921	0.85%	70,587,354	0.91%	71,846,934	0.97%
53 Migrant, Federal	13,369,723	0.13%	14,294,417	0.15%	11,706,466	0.13%	11,934,475	0.14%	12,283,357	0.15%	12,957,975	0.17%	13,011,630	0.18%
54 Reading First, Federal	12,219,079	0.12%	11,075,373	0.12%	11,760,259	0.13%	14,138,111	0.16%	13,466,320	0.17%	13,545,123	0.18%	10,456,027	0.14%
55 Learning Assistance, State	120,687,285	1.20%	92,710,030	0.98%	89,920,664	0.98%	81,360,153	0.95%	75,471,710	0.93%	63,944,152	0.83%	63,268,232	0.85%
56 State Instit., Ctrs & Homes, Del.	14,584,665	0.14%	14,316,841	0.15%	14,140,240	0.15%	13,689,265	0.16%	13,610,986	0.17%	13,899,440	0.18%	13,938,822	0.19%
57 State Institutions-Neglect. & Del., Federal	591,969	0.01%	555,269	0.01%	608,321	0.01%	547,879	0.01%	672,575	0.01%	649,635	0.01%	617,492	0.01%
58 Special and Pilot Programs State	51,173,966	0.51%	49,022,387	0.52%	34,240,838	0.37%	21,416,725	0.25%	15,471,703	0.19%	14,994,881	0.19%	15,068,979	0.20%
61 Head Start, Federal	15,447,117	0.15%	15,304,901	0.16%	15,489,424	0.17%	15,004,412	0.17%	15,272,513	0.19%	15,320,084	0.20%	14,790,468	0.20%
62 Math & Science-Prof. Dev. Federal	112,159	0.00%	83,955	0.00%	166,234	0.00%	101,330	0.00%	18,775	0.00%				
63 Promoting Academic Success, State	1,134,906	0.01%	21,644,967	0.23%	19,919,872	0.22%	14,749,386	0.17%	1,974,634	0.02%				
64 Limited English Proficiency	12,915,350	0.13%	9,975,298	0.11%	10,655,684	0.12%	9,308,488	0.11%	9,087,967	0.11%	9,198,590	0.12%	8,294,821	0.11%
65 Transitional Bilingual, State	88,886,322	0.88%	80,135,336	0.85%	79,303,769	0.86%	74,792,267	0.87%	72,456,357	0.90%	67,410,578	0.87%	63,027,202	0.85%
66 Student Achievement, State	437,344,339	4.33%	423,080,018	4.46%	393,747,922	4.29%	335,945,541	3.91%	279,303,841	3.46%	242,931,043	3.15%	199,723,880	2.69%
67 Indian Education, Federal, JOM	197,105	0.00%	206,634	0.00%	193,919	0.00%	210,236	0.00%	217,244	0.00%	215,273	0.00%	280,865	0.00%
68 Indian Education, Federal, ED	4,804,300	0.05%	5,151,841	0.05%	4,619,315	0.05%	4,694,576	0.05%	4,724,780	0.06%	4,815,886	0.06%	4,167,725	0.06%
69 Compensatory, Other	22,982,908	0.23%	23,142,832	0.24%	11,066,842	0.12%	10,497,222	0.12%	14,242,388	0.18%	14,279,729	0.18%	14,601,147	0.20%
Total Compensatory Education	1,051,746,714	10.42%	1,007,669,522	10.63%	929,203,431	10.12%	842,058,276	9.80%	770,034,477	9.53%	711,885,922	9.22%	646,115,372	8.71%
Other Instruction														
71 Traffic Safety	3,856,875	0.04%	4,305,512	0.05%	4,060,230	0.04%	4,406,172	0.05%	4,778,180	0.06%	5,260,478	0.07%	6,059,318	0.08%
73 Summer School	4,292,594	0.04%	4,272,739	0.05%	3,672,644	0.04%	3,882,497	0.05%	4,743,860	0.06%	4,749,027	0.06%	4,554,621	0.06%
74 Highly Capable	12,894,506	0.13%	12,287,761	0.13%	12,191,026	0.13%	11,355,252	0.13%	10,951,822	0.14%	10,841,279	0.14%	11,069,572	0.15%
75 Professional Development, State	16,720,115	0.17%			9,999,405	0.11%								
76 Targeted Assistance, Federal	1,381,297	0.01%	642,608	0.01%	718,693	0.01%	480,346	0.01%	941,652	0.01%	1,229,684	0.02%	452,592	0.01%
77 Eisenhower Prof. Dev., Federal										23,291	0.00%	73,534	0.00%	
78 Youth Training Programs, Fed.	757,585	0.01%	721,050	0.01%	686,035	0.01%	680,315	0.01%	565,672	0.01%	503,802	0.01%	328,200	0.00%
79 Instructional Programs, Other	189,064,019	1.87%	175,851,005	1.86%	93,429,695	1.02%	86,772,093	1.01%	82,251,309	1.02%	89,597,703	1.16%	91,152,979	1.23%
Total Other Instruction	228,966,991	2.27%	198,080,675	2.09%	124,757,728	1.36%	107,576,676	1.25%	104,232,494	1.29%	112,205,264	1.45%	113,690,817	1.53%
Community Services														
81 Public Radio/Television	3,606,339	0.04%	3,193,643	0.03%	3,927,757	0.04%	4,111,910	0.05%	3,046,359	0.04%	2,852,567	0.04%	2,862,411	0.04%
86 Community Schools	7,809,351	0.08%	7,424,132	0.08%	6,647,623	0.07%	6,467,893	0.08%	6,312,924	0.08%	6,365,882	0.08%	6,228,046	0.08%
88 Day Care	16,971,691	0.17%	16,241,154	0.17%	15,850,216	0.17%	14,734,858	0.17%	13,772,971	0.17%	12,706,134	0.16%	12,046,575	0.16%
89 Other Community Services	23,342,989	0.23%	21,456,549	0.23%	26,888,809	0.29%	20,255,544	0.24%	19,082,084	0.24%	17,662,564	0.23%	17,200,694	0.23%
Total Community Services	51,730,370	0.51%	48,315,478	0.51%	53,314,405	0.58%	45,570,205	0.53%	42,214,337	0.52%	39,587,147	0.51%	38,337,727	0.52%
Other Support														
97 Districtwide Support	1,376,208,510	13.64%	1,315,972,454	13.88%	1,308,348,609	14.25%	1,232,969,597	14.35%	1,157,810,236	14.33%	1,093,886,895	14.16%	1,062,862,605	14.33%
Total Other Support	1,376,208,510	13.64%	1,315,972,454	13.88%	1,308,348,609	14.25%	1,232,969,597	14.35%	1,157,810,236	14.33%	1,093,886,895	14.16%	1,062,862,605	14.33%
98 School Food Services	328,905,870	3.26%	308,310,285	3.25%	318,024,410	3.46%	298,505,050	3.47%	282,139,077	3.49%	273,367,984	3.54%	256,086,829	3.45%
99 Pupil Transportation	420,252,493	4.16%	386,088,919	4.07%	382,261,573	4.16%	356,461,433	4.15%	338,363,064	4.19%	317,335,372	4.11%	293,993,195	3.96%
Total Program Expenditures	10,090,701,869	100.00%	9,478,460,292	100.00%	9,179,302,727	100.00%	8,593,835,932	100.00%	8,081,806,223	100.00%	7,724,204,970	100.00%	7,418,903,273	100.00%

State Summary
General Fund Expenditures by Activity
For the Years Ended August 31, 2009 Through 2004

Activity	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2008-09	PCT	FY 2007-08	PCT	FY 2007-08	PCT	FY 2006-07	PCT	FY 2005-06	PCT	FY 2004-05	PCT	FY 2003-04	PCT
Administration														
11 Board of Directors	31,006,629	0.31%	31,556,565	0.33%	32,807,772	0.36%	30,435,694	0.35%	29,861,219	0.37%	24,291,728	0.31%	28,115,286	0.38%
12 Superintendent's Office	79,613,946	0.79%	77,070,726	0.81%	74,696,747	0.81%	72,001,018	0.84%	77,052,806	0.95%	74,192,895	0.96%	73,095,500	0.99%
13 Business Office	124,656,071	1.24%	118,438,938	1.25%	115,028,671	1.25%	108,355,165	1.26%	103,913,458	1.29%	96,801,337	1.25%	93,415,631	1.26%
14 Human Resources	70,918,991	0.70%	70,170,435	0.74%	65,671,523	0.72%	60,092,346	0.70%	55,688,863	0.69%	50,629,395	0.66%	48,129,192	0.65%
15 Public Relations	13,972,017	0.14%	10,781,672	0.11%	13,878,350	0.15%	10,877,949	0.13%						
21 Supervision-Instruction	256,933,563	2.55%	242,858,647	2.56%	239,369,546	2.61%	223,247,022	2.60%	214,886,537	2.66%	200,421,552	2.59%	191,532,818	2.58%
23 Principal's Office	577,216,661	5.72%	540,414,161	5.70%	544,497,198	5.93%	513,868,228	5.98%	490,256,089	6.07%	469,504,993	6.08%	451,019,488	6.08%
41 Supervision-School Food Services	25,340,082	0.25%	23,658,056	0.25%	24,956,461	0.27%	23,230,888	0.27%	21,287,606	0.26%	19,310,861	0.25%	17,846,592	0.24%
51 Supervision-Transportation	40,289,635	0.40%	37,908,557	0.40%	39,109,123	0.43%	36,151,465	0.42%	34,162,773	0.42%	31,994,468	0.41%	30,081,584	0.41%
61 Supervision-Maintenance & Operation	33,646,501	0.33%	32,538,638	0.34%	30,445,752	0.33%	28,335,485	0.33%	26,591,164	0.33%	25,088,251	0.32%	24,551,663	0.33%
Total Administration	1,253,594,097	12.42%	1,185,396,395	12.51%	1,180,461,143	12.86%	1,106,595,259	12.88%	1,053,700,516	13.04%	992,235,480	12.85%	957,787,755	12.91%
Teaching and Teaching Support														
22 Learning Resources	176,747,181	1.75%	165,816,779	1.75%	165,479,261	1.80%	161,021,356	1.87%	154,774,283	1.92%	150,097,643	1.94%	147,752,388	1.99%
24 Guidance and Counseling	245,566,956	2.43%	228,949,506	2.42%	229,924,050	2.50%	217,191,011	2.53%	202,440,100	2.50%	194,557,439	2.52%	187,386,940	2.53%
25 Pupil Management and Safety	85,121,323	0.84%	78,870,963	0.83%	80,172,080	0.87%	72,287,319	0.84%	65,540,583	0.81%	60,007,793	0.78%	55,792,276	0.75%
26 Health/Related Services	319,289,730	3.16%	296,103,052	3.12%	302,626,582	3.30%	280,095,758	3.26%	257,377,765	3.18%	241,331,453	3.12%	226,469,387	3.05%
27 Teaching	6,054,246,516	60.00%	5,682,487,856	59.95%	5,369,761,849	58.50%	5,020,760,325	58.42%	4,710,587,012	58.29%	4,527,776,434	58.62%	4,358,816,057	58.75%
28 Extracurricular	178,743,413	1.77%	166,280,134	1.75%	172,732,082	1.88%	159,592,181	1.86%	151,116,962	1.87%	144,977,884	1.88%	139,238,310	1.88%
29 Payments to School Districts	39,273,110	0.39%	35,569,374	0.38%	33,281,860	0.36%	29,114,428	0.34%	29,234,872	0.36%	28,342,722	0.37%	26,660,070	0.36%
Total Teaching & Teaching Support	7,098,988,228	70.35%	6,654,077,664	70.20%	6,353,977,764	69.22%	5,940,062,379	69.12%	5,571,071,578	68.93%	5,347,091,368	69.23%	5,142,115,428	69.31%
School Food Services														
42 Food	133,949,303	1.33%	122,735,921	1.29%	136,503,283	1.49%	125,009,440	1.45%	120,011,414	1.48%	118,370,834	1.53%	111,037,766	1.50%
44 Operations-School Food Services	173,418,420	1.72%	165,387,004	1.74%	160,914,353	1.75%	154,429,824	1.80%	144,911,845	1.79%	139,394,123	1.80%	130,549,399	1.76%
49 Transfers-School Food Services	(3,627,252)	(0.04%)	(3,377,846)	(0.04%)	(4,152,923)	(0.05%)	(4,031,673)	(0.05%)	(3,987,485)	(0.05%)	(3,699,448)	(0.05%)	(3,476,848)	(0.05%)
Total School Food Services	303,740,471	3.01%	284,745,079	3.00%	293,264,713	3.19%	275,407,591	3.20%	260,935,774	3.23%	254,065,509	3.29%	238,110,317	3.21%
Maintenance & Operation														
62 Grounds Maintenance	51,082,117	0.51%	48,531,187	0.51%	50,688,066	0.55%	47,882,144	0.56%	44,574,734	0.55%	43,203,104	0.56%	40,409,496	0.54%
63 Operation of Buildings	327,230,163	3.24%	309,186,566	3.26%	311,974,269	3.40%	296,054,711	3.44%	279,650,062	3.46%	267,495,552	3.46%	255,092,241	3.44%
64 Maintenance	161,361,363	1.60%	163,407,970	1.72%	163,559,098	1.78%	153,486,779	1.79%	144,612,038	1.79%	144,092,978	1.87%	141,754,134	1.91%
65 Utilities	257,779,914	2.55%	244,573,470	2.58%	235,729,365	2.57%	230,805,175	2.69%	217,416,994	2.69%	199,559,386	2.58%	193,934,778	2.61%
67 Building & Property Security	15,928,395	0.16%	14,444,730	0.15%	15,220,028	0.17%	13,644,243	0.16%	12,249,305	0.15%	12,664,610	0.16%	10,638,215	0.14%
Total Maintenance & Operation	813,381,952	8.06%	780,143,923	8.23%	777,170,826	8.47%	741,873,052	8.63%	698,503,133	8.64%	667,015,630	8.64%	641,828,863	8.65%
Pupil Transportation & Other														
52 Operations-Transportation	344,557,924	3.41%	314,564,883	3.32%	320,774,185	3.49%	293,804,487	3.42%	279,713,806	3.46%	259,696,700	3.36%	239,195,870	3.22%
53 Maintenance-Transportation	52,125,049	0.52%	50,244,053	0.53%	48,766,488	0.53%	48,800,224	0.57%	46,252,869	0.57%	45,399,148	0.59%	43,727,526	0.59%
56 Insurance-Transportation	6,268,140	0.06%	5,880,853	0.06%	5,497,724	0.06%	5,267,801	0.06%	5,158,414	0.06%	4,842,005	0.06%	4,541,807	0.06%
59 Transfers-Transportation	(26,511,250)	(0.26%)	(25,936,615)	(0.27%)	(35,075,184)	(0.38%)	(30,579,391)	(0.36%)	(28,764,732)	(0.36%)	(26,328,333)	(0.34%)	(25,432,568)	(0.34%)
68 Insurance Except Transportation	52,367,128	0.52%	51,163,974	0.54%	48,316,471	0.53%	47,737,078	0.56%	46,041,695	0.57%	44,852,641	0.58%	45,788,601	0.62%
72 Information Systems	129,289,021	1.28%	116,677,876	1.23%	123,307,758	1.34%	107,872,300	1.26%	94,456,702	1.17%	86,190,766	1.12%	84,006,008	1.13%
73 Printing	9,823,977	0.10%	9,971,151	0.11%	9,265,305	0.10%	8,702,261	0.10%	9,322,107	0.12%	9,828,067	0.13%	8,865,639	0.12%
74 Warehousing and Distribution	14,580,212	0.14%	14,195,834	0.15%	14,370,207	0.16%	13,141,969	0.15%	13,066,680	0.16%	12,300,367	0.16%	12,250,649	0.17%
75 Motor Pool	6,408,681	0.06%	5,761,702	0.06%	6,296,219	0.07%	4,876,615	0.06%	4,941,298	0.06%	4,538,724	0.06%	3,890,774	0.05%
83 Interest	254,953	0.00%	369,450	0.00%	339,323	0.00%	617,244	0.01%	409,999	0.01%	341,958	0.00%	300,093	0.00%
84 Principal	1,409,285	0.01%	1,806,849	0.02%	1,529,851	0.02%	1,582,840	0.02%	1,645,295	0.02%	1,501,813	0.02%	1,488,974	0.02%
85 Debt-Related Expenditures	7,501	0.00%	12,501	0.00%	11,634	0.00%	11,191	0.00%	12,094	0.00%	26,125	0.00%	90,296	0.00%
91 Public Activities	30,416,502	0.30%	29,384,720	0.31%	31,028,300	0.34%	28,063,032	0.33%	25,338,994	0.31%	20,607,001	0.27%	20,347,241	0.27%
Total Pupil Transportation & Other	620,997,122	6.15%	574,097,231	6.06%	574,428,280	6.26%	529,897,650	6.17%	497,595,222	6.16%	463,796,982	6.00%	439,060,909	5.92%
Total Activity Expenditures	10,090,701,869	100.00%	9,478,460,292	100.00%	9,179,302,727	100.00%	8,593,835,932	100.00%	8,081,806,223	100.00%	7,724,204,970	100.00%	7,418,903,273	100.00%

**State Summary
General Fund Program—Object Matrix
For the Year Ended August 31, 2008**

Program	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Materials Non-Cap Items	Purchased Services	Travel	Capital Outlay
01 Basic Education	4,657,103,558	33,986,008		2,901,413,016	384,214,627	959,803,455	184,374,124	168,320,646	8,737,472	16,254,209
Special Education										
21 Special Education-Supplemental, State	887,777,842	2,017,905		440,792,065	158,194,793	208,832,736	8,399,646	67,134,037	1,789,825	616,834
24 Special Education-Supplemental, Federal	205,171,038	614,537		58,373,770	59,035,111	47,580,552	2,771,360	36,146,347	389,770	259,591
26 Special Education-Institutions, State	2,659,153	8,306		1,004,904	802,086	600,439	158,820	75,772	8,826	
29 Special Education, Other Federal	2,553,305	1,173		642,450	389,801	363,122	148,359	992,005	15,156	1,240
Total Special Education	1,098,161,339	2,641,921	0	500,813,189	218,421,791	257,376,850	11,478,185	104,348,161	2,203,576	877,665
Vocational/Skills Center										
31 Vocational-Basic, State	271,003,349	709,788		161,446,234	13,123,291	52,127,450	24,983,455	11,634,516	2,093,193	4,885,423
34 Middle School CTE	935,478	697		269,095		78,292	494,118	15,703	19,014	58,559
38 Vocational, Federal	8,274,357	132,529		1,058,683	1,215,234	837,267	2,825,719	1,011,432	386,306	807,186
39 Vocational, Other Categorical	597,234	988		67,168	407,102	74,730	22,089	13,506	10,517	1,135
45 Skills Center-Basic, State	26,695,498	117,806	(12,718)	10,170,957	2,600,998	3,846,825	2,446,582	7,044,170	148,971	331,908
46 Skills Center, Federal	621,759	6,212		174,256	31,645	62,199	123,372	97,173	35,870	91,033
Total Vocational/Skills Center	308,127,675	968,019	(12,718)	173,186,392	17,378,271	57,026,764	30,895,335	19,816,499	2,693,869	6,175,244
Compensatory Education										
51 Disadvantaged, Federal	172,397,616	696,167		77,821,381	36,234,717	39,745,993	7,449,368	8,976,354	1,383,687	89,949
52 School Improvement, Federal	59,266,047	397,473		28,795,930	3,372,051	8,146,443	4,515,124	12,051,740	1,586,348	400,937
53 Migrant, Federal	11,706,466	56,415		2,385,141	5,013,250	2,891,282	341,020	709,586	288,312	21,460
54 Reading First, Federal	11,760,259	36,188		5,966,779	1,197,606	2,108,546	1,789,908	134,527	522,078	4,626
55 Learning Assistance Program, State	89,920,664	388,865		42,586,207	19,264,854	21,696,707	3,783,743	1,847,782	275,523	76,984
56 State Inst., Centers and Homes, Delinq.	14,140,240	13,260		8,844,201	1,359,604	2,967,111	490,219	372,738	55,547	37,560
57 State Inst., Neglected and Delinq, Federal	608,321	25		224,649	169,999	145,152	23,289	40,004	5,203	
58 Special and Pilot Programs, State	34,240,838	311,091		17,291,452	3,243,421	4,185,006	2,688,244	5,446,564	646,325	428,734
61 Head Start, Federal	15,489,424	1,168,651		986,184	8,243,312	3,829,541	592,247	576,726	64,385	28,379
62 Math & Science-Professional Dev., Federal	166,234			134,258	42	22,030	375	4,576	4,953	
63 Promoting Academic Success, State	19,919,872	84,624		13,690,861	665,861	3,988,871	1,018,928	360,028	32,700	77,999
64 Limited English Proficiency, Federal	10,655,684	82,997		3,391,826	830,173	698,807	2,692,324	2,539,108	380,514	39,935
65 Transitional Bilingual, State	79,303,769	53,638		33,050,763	22,130,195	20,977,613	1,945,047	859,216	226,456	60,841
66 Student Achievement, State	393,747,922	1,253,634		280,799,528	10,900,459	81,591,299	5,697,201	11,116,787	1,648,340	740,674
67 Indian Education, Federal, JOM	193,919	1,173		23,787	82,930	33,863	32,347	12,097	7,723	
68 Indian Education, Federal, ED	4,619,315	23,129		708,666	2,038,631	1,069,194	195,164	508,471	52,959	23,103
69 Compensatory, Other	11,066,842	293,040		2,144,526	3,321,021	1,818,165	1,477,573	1,662,492	261,891	88,134
Total Compensatory Education	929,203,431	4,860,369	0	518,846,138	118,068,126	195,915,623	34,732,120	47,218,797	7,442,943	2,119,315
Other Instruction										
71 Traffic Safety	4,060,230	25,630		2,353,656	264,726	436,684	203,973	726,694	9,399	39,468
73 Summer School	3,672,644	165,912		2,403,103	445,457	457,999	136,689	55,058	8,425	
74 Highly Capable	12,191,026	123,381		7,139,719	860,129	2,208,618	940,676	754,180	138,173	26,150
75 Professional Development, State	9,999,405	28,222		5,836,412	47,247	929,939	298,732	2,337,961	440,360	80,532
76 Targeted Assistance, Federal	718,693	10,664		131,867	86,910	51,396	263,766	157,220	16,871	
78 Youth Training Programs, Federal	686,035	620		33,505	416,351	93,849	28,428	89,071	12,069	12,142
79 Instructional Programs, Other	93,429,695	1,676,242		29,881,519	18,177,139	14,684,916	12,026,852	13,562,934	1,724,779	1,695,314
Total Other Instruction	124,757,728	2,030,671	0	47,779,781	20,297,959	18,863,401	13,899,116	17,683,117	2,350,076	1,853,607
Community Service										
81 Public Radio/Television	3,927,757	12,833		11,258	1,557,351	473,519	910,125	490,841	19,354	452,476
86 Community Schools	6,647,623	142,482		426,385	3,553,014	1,536,454	414,197	550,476	11,830	12,784
88 Day Care	15,850,216	725,424		383,643	9,336,551	4,119,267	899,734	287,048	55,437	43,112
89 Other Community Services	26,888,809	3,523,819	(233,626)	1,097,562	12,491,388	3,544,835	2,752,484	3,627,061	(61,024)	146,309
Total Community Service	53,314,405	4,404,558	(233,626)	1,918,850	26,938,304	9,674,075	4,976,540	4,955,426	25,596	654,682
District-Wide Support										
97 District-Wide Support	1,308,348,609	4,859,281	(16,788,491)	53,100,263	496,716,242	197,253,263	93,949,732	452,930,117	4,238,155	22,090,046
School Food Services										
98 School Food Services	318,024,410	969,832	(4,152,923)	67,976	98,945,614	46,684,239	145,939,287	32,141,984	352,417	2,075,984
Pupil Transportation										
99 Pupil Transportation	382,261,573	1,542,282	(35,075,184)	504,313	188,941,553	80,212,866	63,652,518	80,763,615	477,603	1,242,007
Total Program/Object Expenditures	9,179,302,727	56,262,942	(56,262,942)	4,197,629,917	1,564,922,488	1,822,810,536	583,896,958	928,178,361	28,521,708	53,342,760
Percentage to Total		0.61%	(0.65%)	45.73%	17.05%	19.86%	6.36%	10.11%	0.31%	0.58%

State Summary
General Fund Activity—Object Matrix
For The Year Ended August 31, 2008

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
Administration										
11 Board of Directors	32,807,772	156,244			1,349,065	483,542	868,090	28,918,431	988,690	43,709
12 Superintendent's Office	74,696,747	364,290		37,509,827	15,252,761	13,070,900	1,864,286	5,338,280	1,105,273	191,131
13 Business Office	115,028,671	445,058		3,895,840	70,109,693	24,020,534	4,299,933	11,143,055	684,701	429,859
14 Human Resources	65,671,523	338,808		8,473,272	35,374,882	12,786,273	1,353,436	6,736,460	510,502	97,889
15 Public Relations	13,878,350	330,073		224,199	6,945,390	2,162,231	869,078	3,147,208	90,728	109,442
21 Supervision-Instruction	239,369,546	1,189,382		110,772,750	53,566,033	46,309,663	7,200,860	15,808,015	2,678,475	1,844,368
23 Principal's Office	544,497,198	709,419		272,358,481	131,647,003	121,899,534	8,702,602	7,176,360	1,562,766	441,033
41 Supervision-School Food Services	24,956,461	203,450		67,976	12,709,492	4,534,293	535,810	6,743,615	136,032	25,793
51 Supervision-Transportation	39,109,123	246,271		504,313	25,694,998	8,745,291	1,301,110	2,209,657	245,890	161,594
61 Supervision-Maintenance & Operation	30,445,752	87,082		705,495	19,911,487	6,321,051	1,047,373	1,746,276	150,923	476,066
Total Administration	1,180,461,143	4,070,077	0	434,512,152	372,560,803	240,333,314	28,042,577	88,967,356	8,153,980	3,820,885
Teaching & Teaching Support										
22 Learning Resources	165,479,261	58,482		82,518,772	29,745,666	36,506,414	11,823,614	4,162,649	113,957	549,706
24 Guidance and Counseling	229,924,050	189,102		138,462,621	29,018,225	52,226,818	2,250,293	7,242,135	441,954	92,903
25 Pupil Management and Safety	80,172,080	351,323		3,604,319	46,113,834	21,936,706	833,611	7,125,826	89,331	117,129
26 Health/Related Services	302,626,582	65,403		173,630,126	29,639,125	62,618,355	3,635,796	31,856,800	863,215	317,762
27 Teaching	5,369,761,849	24,624,973	(12,718)	3,310,287,049	386,275,839	1,132,157,476	237,374,566	240,997,278	14,924,171	23,133,215
28 Extracurricular	172,732,082	18,726,984		51,927,619	63,571,531	19,771,512	4,913,433	10,124,126	2,791,845	905,032
29 Payments to School Districts	33,281,860							33,281,860		
Total Teaching & Teaching Support	6,353,977,764	44,016,268	(12,718)	3,760,430,506	584,364,220	1,325,217,281	260,831,313	334,790,675	19,224,473	25,115,746
School Food Services										
42 Food	136,503,283	25,932					131,125,313	5,352,038		
44 Operations-School Food Services	160,914,353	869,127			81,193,034	42,134,144	14,421,686	20,028,885	217,287	2,050,191
49 Transfers-School Food Services	(4,152,923)		(4,152,923)							
Total School Food Services	293,264,713	895,058	(4,152,923)	0	81,193,034	42,134,144	145,546,999	25,380,923	217,287	2,050,191
Maintenance & Operation										
62 Grounds Maintenance	50,688,066	713,412			24,778,257	9,833,533	7,546,950	5,538,686	25,789	2,251,440
63 Operation of Buildings	311,974,269	205,089			193,339,394	82,286,504	22,009,318	13,088,462	92,208	953,294
64 Maintenance	163,559,098	1,130,924	(1,458,437)		64,325,335	23,776,917	31,380,332	36,842,728	124,472	7,436,828
65 Utilities	235,729,365	28,803	(162,286)		1,100,671	329,656	1,931,545	231,921,281	10,316	569,379
67 Building & Property Security	15,220,028	156,121			6,029,998	2,218,232	601,391	5,983,980	21,406	208,899
Total Maintenance & Operation	777,170,826	2,234,349	(1,620,722)	0	289,573,655	118,444,843	63,469,535	293,375,137	274,191	11,419,840
Pupil Transportation and Other										
52 Operations-Transportation	320,774,185	1,038,801			141,666,935	63,034,593	46,774,318	67,349,506	205,583	704,448
53 Maintenance-Transportation	48,766,488	257,067			19,486,774	7,516,696	15,574,450	5,529,547	25,989	375,965
56 Insurance-Transportation	5,497,724							5,497,724		
59 Transfers-Transportation	(35,075,184)		(35,075,184)							
68 Insurance-Except Transportation	48,316,471	491					81,427	48,190,190		44,362
72 Information Systems	123,307,758	206,454	(1,023,442)	2,131,897	45,126,899	14,537,850	9,592,010	46,259,979	416,576	6,059,535
73 Printing	9,265,305	173,104	(10,276,049)	610	5,250,218	2,022,599	4,422,437	6,395,906	3,462	1,273,019
74 Warehousing and Distribution	14,370,207	292,396	(461,722)	6,921	8,905,599	3,450,923	1,076,477	548,042	11,425	540,145
75 Motor Pool	6,296,219	238,458	(3,406,556)		1,339,375	483,774	5,121,222	1,052,337	(2,921)	1,470,530
83 Interest	339,323							339,323		
84 Principal	1,529,851							1,529,851		
85 Debt-Related Expenditures	11,634							11,634		
91 Public Activities	31,028,300	2,840,420	(233,626)	547,830	15,454,974	5,634,519	3,364,191	2,960,233	(8,336)	468,096
Total Pupil Transportation and Other	574,428,280	5,047,190	(50,476,579)	2,687,259	237,230,775	96,680,955	86,006,534	185,664,271	651,777	10,936,098
Total Activity/Object Expenditures	9,179,302,727	56,262,942	(56,262,942)	4,197,629,917	1,564,922,488	1,822,810,536	583,896,958	928,178,361	28,521,708	53,342,760
Percentage to Total		0.61%	(0.61%)	45.73%	17.05%	19.86%	6.36%	10.11%	0.31%	0.58%

**State Summary
General Fund Revenue and Other Financing Sources
And
General Fund Expenditures by Object**

Revenue and Other Financing Sources

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2008-09	PCT	FY 2007-08	PCT	FY 2007-08	PCT	FY 2006-07	PCT	FY 2005-06	PCT	FY 2004-05	PCT	FY 2003-04	PCT	
Revenue and Other Financing Sources															
<i>Local Revenues</i>															
1000	Local Taxes	1,569,115,579	15.74%	1,467,795,754	15.68%	1,466,251,285	15.84%	1,391,537,755	16.08%	1,318,862,521	16.20%	1,257,831,580	16.24%	1,205,036,574	16.12%
2000	Local Support Non-tax	388,644,574	3.90%	366,103,743	3.91%	346,483,454	3.74%	349,086,995	4.03%	322,733,265	3.97%	289,376,037	3.74%	276,412,355	3.70%
	Total Local Revenue	1,957,760,153	19.64%	1,833,899,497	19.59%	1,812,734,739	19.59%	1,740,624,750	20.12%	1,641,595,786	20.17%	1,547,207,617	19.98%	1,481,448,929	19.81%
<i>State Revenue</i>															
3000	State General Purpose	5,358,482,953	53.74%	5,005,033,768	53.46%	5,000,771,858	54.03%	4,727,775,808	54.64%	4,466,305,671	54.87%	4,292,934,757	55.43%	4,188,911,659	56.02%
4000	State Special Purpose	1,646,216,951	16.51%	1,548,061,611	16.54%	1,568,328,165	16.95%	1,339,490,337	15.48%	1,194,432,688	14.67%	1,071,821,703	13.84%	1,024,109,799	13.70%
	Total State Revenue	7,004,699,904	70.25%	6,553,095,379	70.00%	6,569,100,023	70.98%	6,067,266,144	70.12%	5,660,738,359	69.55%	5,364,756,460	69.27%	5,213,021,458	69.71%
<i>Federal Revenue</i>															
5000	Federal General Purpose	74,159,362	0.74%	80,134,059	0.86%	73,441,550	0.79%	77,679,362	0.90%	71,550,548	0.88%	76,235,125	0.98%	69,830,053	0.93%
6000	Federal Special Purpose	846,321,455	8.49%	817,293,530	8.73%	743,205,428	8.03%	720,713,672	8.33%	720,272,618	8.85%	706,469,300	9.12%	662,391,731	8.86%
	Total Federal Revenue	920,480,817	9.23%	897,427,589	9.59%	816,646,977	8.82%	798,393,034	9.23%	791,823,166	9.73%	782,704,425	10.11%	732,221,784	9.79%
<i>Other Revenue & Other Financing Sources</i>															
7000	From Other School Districts	27,529,230	0.28%	25,702,406	0.27%	23,628,350	0.26%	23,558,084	0.27%	23,356,408	0.29%	22,035,254	0.28%	21,402,623	0.29%
8000	Other Entities	37,822,219	0.38%	38,287,412	0.41%	21,581,227	0.23%	17,071,967	0.20%	17,259,877	0.29%	22,690,293	0.29%	22,957,634	0.31%
9000	Other Financing Sources	22,300,581	0.22%	13,028,556	0.14%	11,603,626	0.13%	6,135,633	0.07%	4,771,938	0.06%	5,119,271	0.07%	6,633,634	0.09%
	Total Other Revenue & Other Financing Sources	87,652,030	0.88%	77,018,374	0.82%	56,813,203	0.61%	46,765,684	0.54%	45,388,223	0.56%	49,844,818	0.64%	50,993,891	0.68%
	Total Revenue & Other Financing Sources	9,970,592,904	100.00%	9,361,440,839	100.00%	9,255,294,942	100.00%	8,653,049,612	100.00%	8,139,545,534	100.00%	7,744,513,319	100.00%	7,477,686,062	100.00%

Expenditures by Object

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2008-09	PCT	FY 2007-08	PCT	FY 2007-08	PCT	FY 2006-07	PCT	FY 2005-06	PCT	FY 2004-05	PCT	FY 2003-04	PCT	
Object															
0	Debit Transfers	44,729,937	0.44%	44,410,574	0.47%	56,262,942	0.61%	51,193,778	0.60%	48,410,621	0.60%	44,748,813	0.58%	43,639,160	0.59%
1	Credit Transfers	(44,729,937)	(0.44%)	(44,410,574)	(0.47%)	(56,262,942)	(0.61%)	(51,193,778)	(0.60%)	(48,410,621)	(0.60%)	(44,748,813)	(0.58%)	(43,639,160)	(0.59%)
2	Salaries-Certificated	4,490,899,214	44.51%	4,249,465,236	44.83%	4,197,629,917	45.73%	3,955,300,009	46.02%	3,781,259,968	46.79%	3,669,755,934	47.51%	3,590,926,162	48.40%
3	Salaries-Classified	1,640,834,486	16.26%	1,549,311,104	16.35%	1,564,922,488	17.05%	1,481,546,340	17.24%	1,418,497,995	17.55%	1,375,624,347	17.81%	1,336,613,288	18.02%
4	Employee Benefits	2,091,257,636	20.72%	1,875,914,383	19.79%	1,822,810,536	19.86%	1,697,578,886	19.75%	1,493,628,604	18.48%	1,334,248,077	17.27%	1,176,453,412	15.86%
5	Supplies & Instructional Materials	716,862,487	7.10%	699,455,032	7.38%	583,896,958	6.36%	523,147,599	6.09%	505,501,057	6.25%	489,157,007	6.33%	467,757,318	6.30%
7	Purchased Services	1,060,198,634	10.51%	1,012,032,371	10.68%	928,178,361	10.11%	864,841,277	10.06%	807,030,671	9.99%	768,539,312	9.95%	750,378,050	10.11%
8	Travel	28,894,528	0.29%	27,244,533	0.29%	28,521,708	0.31%	25,912,583	0.30%	26,142,811	0.32%	24,957,682	0.32%	23,789,745	0.32%
9	Capital Outlay	61,754,885	0.61%	65,037,633	0.69%	53,342,760	0.58%	45,509,238	0.53%	49,745,116	0.62%	61,922,610	0.80%	72,985,297	0.98%
	Total Object Expenditures	10,090,701,869	100.00%	9,478,460,292	100.00%	9,179,302,727	100.00%	8,593,835,932	100.00%	8,081,806,223	100.00%	7,724,204,970	100.00%	7,418,903,273	100.00%

**General Fund
Resource to Program Expenditure Report
For The Year Ended August 31, 2008**

No.	PROGRAM	PERCENT OF TOTAL	(2)		(3)		(4)		
			STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL	
<u>BASIC EDUCATION PROGRAMS</u>									
01	Basic Education	4,657,103,558	50.73%	3,688,243,020	40.18%	49,442,888	0.54%	919,417,650	10.02%
31	Vocational-Basic, State	271,003,349	2.95%	256,020,739	2.79%	422,931	0.00%	14,559,679	0.16%
45	Skills Center-Basic, State	26,695,498	0.29%	24,098,334	0.26%	35	0.00%	2,597,129	0.03%
97	District-Wide Support	1,308,348,609	14.25%	915,967,843	9.98%	27,068,850	0.29%	365,311,916	3.98%
TOTAL BASIC EDUCATION PROGRAMS		6,263,151,014	68.23%	4,884,329,937	53.21%	76,934,703	0.84%	1,301,886,374	14.18%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>									
21	Special Education-Supplemental, State	887,777,842	9.67%	723,520,427	7.88%	13,854,902	0.15%	150,402,513	1.64%
24	Special Education-Supplemental, Federal	205,171,038	2.24%	155,392	0.00%	203,816,705	2.22%	1,188,670	0.01%
26	Special Education-Institutions, State	2,659,153	0.03%	2,623,168	0.03%		0.00%	35,985	0.00%
29	Special Education, Other Federal	2,553,305	0.03%	66,148	0.00%	2,466,910	0.03%	20,247	0.00%
34	Middle School CTE	935,478	0.01%	767,830	0.01%	18,319	0.00%	149,330	0.00%
38	Vocational, Federal	8,274,357	0.09%	12,873	0.00%	8,170,413	0.09%	91,071	0.00%
39	Vocational, Other Categorical	597,234	0.01%			48,615	0.00%	548,619	0.01%
46	Skills Center, Federal	621,759	0.01%			598,336	0.01%	23,423	0.00%
51	Disadvantaged, Federal	172,397,616	1.88%	132,722	0.00%	171,470,416	1.87%	794,478	0.01%
52	School Improvement, Federal	59,266,047	0.65%	232,089	0.00%	58,044,476	0.63%	989,482	0.01%
53	Migrant, Federal	11,706,466	0.13%	16,642	0.00%	11,673,717	0.13%	16,107	0.00%
54	Reading First, Federal	11,760,259	0.13%	133,335	0.00%	11,596,121	0.13%	30,802	0.00%
55	Learning Assistance Program, State	89,920,664	0.98%	89,110,646	0.97%	113,264	0.00%	696,754	0.01%
56	State Institutions, Centers & Homes, Delinquent	14,140,240	0.15%	13,916,063	0.15%			224,176	0.00%
57	State Institutions, Neglected and Delinquent, Federal	608,321	0.01%			608,321	0.01%		
58	Special and Pilot Programs, State	34,240,838	0.37%	33,030,839	0.36%	153,720	0.00%	1,059,779	0.01%
61	Head Start, Federal	15,489,424	0.17%			15,096,062	0.16%	393,362	0.00%
62	Math & Science-Professional Development, Federal	166,234	0.00%			152,901	0.00%	13,332	0.00%
63	Promoting Academic Success	19,919,872	0.22%	19,032,543	0.21%	267,225	0.00%	626,875	0.01%
64	Limited English Proficiency, Federal	10,655,684	0.12%	53,625	0.00%	10,473,848	0.11%	128,211	0.00%
65	Transitional Bilingual, State	79,303,769	0.86%	65,385,145	0.71%	351,580	0.00%	13,567,044	0.15%
66	Student Achievement, State	393,747,922	4.29%	387,885,152	4.23%			5,862,770	0.06%
67	Indian Education, Federal, JOM	193,919	0.00%			190,030	0.00%	3,889	0.00%
68	Indian Education, Federal, ED	4,619,315	0.05%	45,008	0.00%	4,169,547	0.05%	404,761	0.00%
69	Compensatory, Other	11,066,842	0.12%	3,353,839	0.04%	5,331,820	0.06%	2,381,184	0.03%
71	Traffic Safety	4,060,230	0.04%	52,584	0.00%			4,007,646	0.04%
73	Summer School	3,672,644	0.04%	144,908	0.00%	29,106	0.00%	3,498,629	0.04%
74	Highly Capable	12,191,026	0.13%	8,512,712	0.09%	48,234	0.00%	3,630,080	0.04%
75	Professional Development, State	9,999,405	0.11%	9,858,785	0.11%	22,942	0.00%	117,677	0.00%
76	Targeted Assistance, Federal	718,693	0.01%	25,071	0.00%	508,488	0.01%	185,133	0.00%
78	Youth Training Programs, Federal	686,035	0.01%			507,166	0.01%	178,869	0.00%
79	Instructional Programs, Other	93,429,695	1.02%	10,452,870	0.11%	23,300,495	0.25%	59,676,330	0.65%
TOTAL OTHER INSTRUCTIONAL PROGRAMS		2,162,551,326	23.56%	1,368,520,416	14.91%	543,083,679	5.92%	250,947,231	2.73%
<u>OTHER PROGRAMS</u>									
81	Public Radio/Television	3,927,757	0.04%	415,623	0.00%	56,065	0.00%	3,456,069	0.04%
86	Community Schools	6,647,623	0.07%	936,334	0.01%	113,728	0.00%	5,597,561	0.06%
88	Day Care	15,850,216	0.17%	2,369,243	0.03%	685,952	0.01%	12,795,020	0.14%
89	Other Community Services	26,888,809	0.29%	407,492	0.00%	3,167,261	0.03%	23,314,055	0.25%
98	School Food Services	318,024,410	3.46%	14,312,287	0.16%	174,808,682	1.90%	128,903,440	1.40%
99	Pupil Transportation	382,261,573	4.16%	252,687,294	2.75%	181,313	0.00%	129,392,965	1.41%
TOTAL OTHER PROGRAMS		753,600,387	8.21%	271,128,275	2.95%	179,013,002	1.95%	303,459,111	3.31%
TOTAL		9,179,302,727	100.00%	6,523,978,627	71.07%	799,031,384	8.70%	1,856,292,715	20.22%

State Summary
Detail General Fund Revenue and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2008-09	F195 Budget 2007-08	F196 Actual 2007-08	F196 Actual 2006-07	F196 Actual 2005-06	F196 Actual 2004-05	F196 Actual 2003-04
1100	Local Property Tax	1,563,260,887	1,461,341,449	1,458,555,803	1,383,606,504	1,311,263,103	1,250,135,869	1,198,008,969
1300	Sale Of Tax Title Property	25,524	453,715	648,479	89,681	611,765	784,401	35,435
1400	Local In-Lieu-Of Taxes	86,124	76,950	146,903	106,158	94,372	89,387	95,792
1500	Timber Excise Tax	5,568,034	5,531,910	5,831,492	6,000,740	5,753,766	5,479,956	5,492,553
1600	County Administered Forests	78,100	103,678	747,396	1,272,561	737,707	1,022,524	1,038,442
1900	Other Local Taxes	96,910	288,052	321,212	462,113	401,807	319,443	365,382
	Total Local Taxes	1,569,115,579	1,467,795,754	1,466,251,285	1,391,537,755	1,318,862,521	1,257,831,580	1,205,036,574
	Percentage to Total	15.74%	15.68%	15.84%	16.08%	16.20%	16.24%	16.12%
2100	Tuitions and Fees, Unassigned	40,760,030	35,639,351	36,267,912	32,920,397	29,497,186	27,762,239	17,414,753
2101	All Day Kindergarten Tuitions & Fees							6,961,799
2131	Secondary Vocational Ed Tuitions & Fees	363,907	289,332	308,211	299,615	265,445	327,750	153,923
2145	Skills Center Tuitions & Fees	291,500	210,500	442,454	346,149	321,229	265,873	154,370
2171	Traffic Safety Education Fees	3,775,095	4,107,480	3,706,957	4,157,974	4,475,288	4,941,035	5,580,804
2173	Summer School Tuitions & Fees	3,766,901	3,597,609	3,158,649	3,139,236	3,960,485	3,823,657	3,766,594
2183	Adult Education Tuitions & Fees							
2186	Community School Tuitions & Fees	4,951,615	4,697,712	4,248,729	4,318,654	4,100,433	3,925,597	3,831,441
2188	Day Care Tuitions and Fees	14,017,788	13,681,224	13,225,998	12,530,476	11,615,789	10,855,832	10,089,913
2200	Sale Of Goods, Supplies, and Services, Unassigned	14,809,028	13,536,746	16,213,618	14,336,634	13,643,027	12,754,675	11,812,360
2231	Vocational Ed, Sale Of Goods, Supplies, and Services	2,152,505	2,231,744	2,364,910	2,354,238	2,117,331	1,668,447	1,549,998
2245	Skills Center, Sale Of Goods, Supplies, and Services	959,000	887,800	868,644	856,913	793,272	902,858	922,554
2288	Day Care	89,000	90,501	118,389	94,703	91,548	90,057	127,760
2289	Other Community Services	6,125,364	6,506,037	6,938,593	5,807,784	5,594,004	5,360,764	5,051,045
2298	School Food Services	137,714,505	128,162,804	125,064,623	123,341,234	119,324,103	114,720,652	111,594,976
2299	School Bus Revenue	3,570,012	4,477,236	3,115,845	5,057,800	5,159,612	4,175,488	4,117,395
2300	Investment Earnings	28,435,134	35,894,922	31,681,736	46,172,727	31,296,664	19,095,295	11,997,302
2400	Interfund Loan Interest Earnings	2,000	2,480	11,239	7,185	35,381	42,812	3,242
2500	Gifts and Donations	42,236,545	36,842,537	39,002,539	35,794,894	41,589,540	36,814,088	37,469,702
2600	Fines and Damages	2,196,291	2,002,454	2,274,906	2,434,039	2,207,917	2,092,882	2,136,286
2700	Rentals and Leases	15,908,354	15,309,856	18,548,037	15,695,941	14,193,203	13,654,880	15,248,436
2800	Insurance Recoveries	1,550,140	2,114,006	4,534,691	5,893,886	4,677,515	4,048,245	4,124,001
2900	Local Support Non-Tax, Unassigned	56,141,892	47,900,910	25,069,914	24,945,139	21,003,279	17,471,288	16,680,169
2910	E-Rate	8,827,968	7,920,502	9,316,861	8,581,377	6,771,014	6,581,623	5,623,533
	Total Local Support Non-Tax	388,644,574	366,103,743	346,483,454	349,086,995	322,733,265	289,376,037	276,412,355
	Percentage to Total	3.90%	3.91%	3.74%	4.03%	3.97%	3.74%	3.70%
3100	Apportionment	4,981,474,360	4,659,739,537	4,647,877,616	4,524,393,021	4,276,700,299	4,110,871,780	4,009,294,626
3121	Special Education, General Apportionment	147,925,670	137,023,763	134,502,056				
3300	Local Effort Assistance	221,349,454	199,814,716	206,196,032	190,705,358	175,809,892	165,722,842	163,512,355
3600	State Forests	4,035,000	4,803,592	11,690,465	12,498,766	13,624,602	16,160,202	15,731,333
3900	Other State General Purpose, Unassigned	3,698,469	3,652,160	505,689	178,663	170,879	179,934	373,345
	Total State, General Purpose	5,358,482,953	5,005,033,768	5,000,771,858	4,727,775,808	4,466,305,671	4,292,934,758	4,188,911,659
	Percentage to Total	53.74%	53.47%	54.03%	54.64%	54.87%	55.43%	56.02%
4100	Special Purpose, Unassigned	16,551,914	18,170,322	12,084,165	2,984,262	2,111,228	1,134,303	1,280,697
4121	Special Education, State	605,486,600	565,128,084	574,422,441	510,640,085	480,501,408	446,420,212	442,573,174
4126	State Institutions, Special Education	2,682,920	2,480,415	2,617,013	2,030,705	2,079,821	2,179,931	2,257,518
4134	Middle School Career and Technical Education	713,470		821,094				
4155	Learning Assistance	123,693,074	94,786,829	93,917,256	83,861,052	78,290,995	65,208,413	64,259,181
4156	State Institutions, Centers and Homes-Delinquent	14,830,245	14,831,678	14,379,143	14,589,225	13,980,067	14,173,384	14,342,660

State Summary
Detail General Fund Revenue and Other Financing Sources Report

<u>No.</u>	<u>ACCOUNT TITLE</u>	F195 Budget 2008-09	F195 Budget 2007-08	F196 Actual 2007-08	F196 Actual 2006-07	F196 Actual 2005-06	F196 Actual 2004-05	F196 Actual 2003-04
4158	Special and Pilot Programs	45,609,615	45,452,861	33,322,310	23,120,193	18,305,158	14,668,988	14,682,405
4163	Promoting Academic Success	210,945	21,215,847	24,240,768	16,234,763	3,036,211		
4165	Transitional Bilingual	72,241,149	64,821,829	67,981,257	61,651,303	58,565,519	55,973,617	50,799,581
4166	Student Achievement	445,670,464	435,614,054	435,666,404	362,963,563	290,477,635	243,592,859	214,147,211
4174	Highly Capable	9,048,347	8,534,338	8,427,252	7,001,374	6,716,071	6,498,233	6,350,893
4175	Professional Development	16,400,616		17,429,977				
4188	Day Care	866,166	721,175	145,457	83,024	156,800	144,233	164,231
4198	School Food Services	8,738,896	8,522,973	10,300,476	7,706,666	5,704,256	5,504,462	5,668,820
4199	Transportation-Operations	256,890,802	247,040,904	250,623,718	233,319,460	221,304,042	203,975,507	195,573,688
4300	Other State Agencies, Unassigned	20,935,227	17,102,768	15,681,853	10,933,692	10,614,373	10,704,528	10,269,054
4321	Special Education—Other State Agencies	16,000	3,000	62,766	117,212	178,844		
4326	State Institutions—Special Education—Other State Agencies			263,013				
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies							
4358	Special and Pilot Programs—Other State Agencies	3,634,171	1,460,076	4,031,378	686,568	563,579		
4365	Transitional Bilingual—Other State Agencies							
4388	Day Care, Other Agencies	1,996,330	1,959,116	1,884,561	1,562,475	1,842,462	1,643,032	1,740,686
4398	School Food Services—Other State Agencies			25,863				
4399	Transportation-Operations—Other State Agencies				4,714	4,219		
	Total State, Special Purpose	1,646,216,951	1,547,846,268	1,568,328,165	1,339,490,337	1,194,432,688	1,071,821,702	1,024,109,799
	Percentage to Total	17.59%	16.53%	18.12%	15.48%	15.42%	13.84%	13.70%
5200	General Purpose Direct Fed. Grants, Unassigned	10,385,221	10,492,632	2,630,641	1,977,393	2,854,027	2,914,469	4,226,194
5300	Impact Aid, Maintenance and Operations	45,082,722	49,143,150	47,781,858	53,533,958	46,308,474	51,382,017	44,127,484
5329	Impact Aid, Special Education Funding	2,204,107	2,244,991	2,613,986	2,148,548	2,453,072	2,910,463	2,704,205
5400	Federal In-Lieu-Of Taxes	497,904	529,764	925,486	683,272	805,169	373,204	364,799
5500	Federal Forests	15,989,408	17,723,522	19,489,578	19,336,192	19,129,806	18,654,972	18,407,371
	Total Federal, General Purpose	74,159,362	80,134,059	73,441,550	77,679,362	71,550,548	76,235,125	69,830,053
	Percentage to Total	0.79%	0.86%	0.85%	0.90%	0.92%	0.98%	0.93%
6100	Special Purpose, OSPI Unassigned	49,344,014	46,988,728	6,560,535	4,305,155	4,294,512	3,897,065	6,585,516
6121	Special Education—Medicaid Reimbursement	3,723,933	3,111,949	4,799,981	4,430,358	5,457,158	4,719,852	5,363,429
6124	Special Education—Supplemental	205,864,511	203,455,332	205,217,280	202,439,438	200,667,989	194,044,837	166,335,057
6138	Secondary Vocational Education	7,265,398	8,325,970	8,356,694	7,758,552	7,757,805	8,172,278	8,465,978
6146	Skills Center	602,240	577,719	605,685	539,397	557,545	569,110	629,983
6151	Disadvantaged (formerly Remediation)	190,249,800	184,176,540	177,102,540	176,376,674	177,900,726	172,019,958	157,598,029
6152	School Improvement	67,146,554	66,362,805	57,223,588	60,141,036	67,046,290	68,665,508	69,939,771
6153	Migrant	13,654,033	14,405,870	11,927,672	12,128,429	12,471,430	13,148,827	13,174,946
6154	Reading First	12,569,825	11,350,131	11,894,305	14,500,651	13,737,041	13,595,985	10,396,554
6157	Institutions—Neglected and Delinquent	566,235	581,145	607,686	602,219	650,752	650,614	679,491
6161	Head Start	679,178	607,872	652,367	607,670	593,400		
6162	Math & Science—Professional Development					2,000		
6164	Limited English Proficiency	12,984,748	10,216,890	10,723,973	9,068,494	9,045,027	8,593,914	6,834,966
6167	Indian Education—JOM	1,000		2,136				
6168	Indian Education—ED							
6176	Targeted Assistance	2,800	10,800					42,087
6177	Eisenhower Professional Development						14,769	43,500
6178	Youth Training Programs							
6188	Day Care	339,750	268,587	496,931	461,826	387,311	224,117	228,656
6189	Other Community Services	1,956,523	2,125,533	2,420,067	2,301,913	2,155,350	1,322,890	1,560,954
6198	School Food Services	159,478,034	152,307,078	160,581,224	152,914,376	145,915,750	139,448,183	131,326,930

State Summary
Detail General Fund Revenue and Other Financing Sources Report

<u>No.</u>	<u>ACCOUNT TITLE</u>	<u>F195 Budget 2008-09</u>	<u>F195 Budget 2007-08</u>	<u>F196 Actual 2007-08</u>	<u>F196 Actual 2006-07</u>	<u>F196 Actual 2005-06</u>	<u>F196 Actual 2004-05</u>	<u>F196 Actual 2003-04</u>
6199	Transportation-Operations				12,503	14,526		
6200	Direct Special Purpose Grants	27,011,937	28,751,482	13,634,533	15,118,847	13,604,447	18,730,510	24,435,515
6221	Special Education—Medicaid Reimbursement	104,000	1,500	169,788				
6224	Special Education—Supplemental					82,603		
6238	Secondary Vocational Education							
6246	Skills Center							
6251	Disadvantaged (formerly Remediation)							
6252	School Improvement	817,424	388,294	430,289	417,257	419,620		
6253	Migrant							
6254	Reading First							
6257	Institutions—Neglected and Delinquent							
6261	Head Start	12,400,486	12,251,944	12,621,732	11,921,156	12,185,968	12,550,628	12,552,674
6262	Math & Science—Professional Development							
6264	Limited English Proficiency (formerly Bilingual)					136,455	395,785	542,309
6267	Indian Education—JOM	140,061	142,151	84,639	42,945	95,983	75,918	95,179
6268	Indian Education—ED	4,420,024	4,617,051	4,138,072	4,162,500	4,284,098	4,684,507	3,924,177
6276	Targeted Assistance				7,712	257,858		
6278	Youth Training, Direct Grants	351,960	296,960	367,512	295,332	303,878	295,522	214,992
6288	Day Care							52,253
6289	Other Community Services					5,163	114,923	14,255,726
6298	School Food Services							
6299	Transportation-Operations							
6300	Federal Grants Through Other Agencies, Unassigned	38,934,129	35,692,423	13,244,101	11,576,156	13,182,678	13,693,405	11,140,230
6310	Medicaid Administrative Match	9,051,366	8,410,948	8,496,361	7,934,406	7,685,345	5,793,329	
6321	Special Education—Medicaid Reimbursement	3,042,733	1,417,555	6,641,859	514,961			
6324	Special Education—Supplemental	453,507	126,436	1,029,641	548,303	849,971		
6338	Secondary Vocational Education	500		1,238	70,066	122,244		
6346	Skills Center							
6351	Disadvantaged	5,000	2,950	26,015	5,772	1,000		
6352	School Improvement	464,588	706,283	543,674	622,222	846,018	910,780	
6353	Migrant					20,900		
6354	Reading First	209,732	13,000	25,923	61,145	80,509		
6357	Institutions—Neglected and Delinquent							
6361	Head Start	2,727,567	2,626,742	2,561,810	2,287,975	2,569,558	2,494,592	2,448,595
6362	Math & Science—Professional Development	112,159	83,954	124,842	108,921	15,003		
6364	Limited English Proficiency	124,891	12,500	26,689	6,257	11,837		
6367	Indian Education—JOM	39,000	60,595	52,711	105,073	133,407	59,893	109,377
6368	Indian Education—ED	67,400	71,000	70,262	56,745	58,621		
6376	Targeted Assistance	899,810	242,956	260,689	158,908	202,248		
6377	Eisenhower Professional Development							36,391
6378	Youth Training	213,211	244,490	279,452	271,875	271,734	194,641	67,288
6388	Day Care			795				
6389	Other Community Services	1,903,469	1,263,699	1,131,671	695,117	185,866	81,092	87,635
6398	School Food Services			119,435	6,956	4,677		
6399	Transportation-Operations	38,000	59,410	66,668	24,635	18,478		
6998	USDA Commodities	16,359,925	14,936,258	17,882,365	15,103,736	13,981,842	17,305,869	13,223,544
	Total Federal, Special Purpose	846,321,455	817,293,530	743,205,428	720,713,672	720,272,618	706,469,301	662,391,731
	Percentage to Total	8.49%	8.73%	8.03%	8.33%	8.85%	9.12%	8.86%

State Summary
Detail General Fund Revenue and Other Financing Sources Report

<u>No.</u>	<u>ACCOUNT TITLE</u>	<u>F195 Budget 2008-09</u>	<u>F195 Budget 2007-08</u>	<u>F196 Actual 2007-08</u>	<u>F196 Actual 2006-07</u>	<u>F196 Actual 2005-06</u>	<u>F196 Actual 2004-05</u>	<u>F196 Actual 2003-04</u>
7100	Program Participation, Unassigned	6,399,802	5,106,482	4,795,874	4,001,342	3,215,718	3,460,383	3,195,546
7121	Special Education	10,201,800	9,359,030	10,146,749	9,301,299	9,756,403	8,997,820	9,052,109
7131	Vocational Education	535,975	551,466	150,919	653,279	709,171	413,990	429,389
7145	Skills Center	304,550	329,789	382,074	354,640	324,114	641,622	599,514
7163	Promoting Academic Success		323,188	7,439				
7197	Support Services	195,926	247,946	269,344	703,987	793,169	572,332	437,155
7198	School Food Services	227,713	244,403	226,308	225,395	579,232	239,018	321,622
7199	Transportation	5,052,918	5,251,616	3,339,292	4,234,919	4,026,704	3,759,899	3,497,450
7301	Nonhigh Participation	4,610,546	4,288,486	4,310,352	4,083,223	3,951,896	3,950,190	3,869,837
	Total Other School Districts	27,529,230	25,702,406	23,628,350	23,558,084	23,356,408	22,035,254	21,402,623
	Percentage to Total	0.28%	0.27%	0.26%	0.27%	0.29%	0.28%	0.29%
8100	Governmental Entities	33,631,223	34,225,993	16,837,103	13,130,962	15,192,398	19,485,962	19,689,409
8188	Day Care	10,000	10,000	133,472	43,044	53,574		9,407
8189	Community Services	828,754	305,129	1,695,752	344,621	94,485	365,583	479,200
8198	School Food Services	65,600	20,000	18,810	26,733	68,188	57,670	53,452
8199	Transportation	478,481	744,066	138,305	415,821	151,211	156,220	39,440
8500	Educational Service Districts	2,808,161	2,982,224	2,757,786	3,110,787	1,700,020	2,624,857	2,686,726
	Total Other Entities	37,822,219	38,287,412	21,581,227	17,071,967	17,259,877	22,690,292	22,957,634
	Percentage to Total	0.38%	0.41%	0.23%	0.20%	0.21%	0.29%	0.31%
9100	Sale Of Bonds	1,720,000	210,000	123,398	473,219	1,579,968	1,729,487	2,122,137
9300	Sale Of Equipment	679,951	1,667,482	462,332	265,483	291,861	264,736	314,871
9400	Compensated Loss Of Capital Assets		1,230,000	1,177,042	2,625,703	434,832	291,843	7,897
9500	Long-Term Financing	633,390	551,631	526,984	565,856	660,429	690,942	3,170,832
9900	Transfers	19,267,240	9,369,443	9,313,870	2,205,371	1,804,848	2,142,262	1,017,896
	Total Other Financing Sources	22,300,581	13,028,556	11,603,626	6,135,633	4,771,938	5,119,270	6,633,634
	Percentage to Total	0.22%	0.14%	0.13%	0.07%	0.06%	0.07%	0.09%
TOTAL REVENUE AND OTHER FINANCING SOURCES		9,970,592,904	9,361,225,496	9,255,294,942	8,653,049,612	8,139,545,534	7,744,513,319	7,477,686,061

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

No.	ACCOUNT TITLE	F195 Budget 2008-09	F195 Budget 2007-08	F196 Actual 2007-08	F196 Actual 2006-07	F196 Actual 2005-06	F196 Actual 2004-05	F196 Actual 2003-04
1100	Local Property Tax	1,040,870,385	966,965,246	964,114,950	866,772,875	803,796,599	751,430,425	701,467,391
1300	Sale Of Tax Title Property	500	500	392,994	70,958	570,695	86,606	17,656
1400	Local In-Lieu-Of Taxes	2,601	2,300	28,212	8,211	20,354	9,787	23,921
1500	Timber Excise Tax	4,338,072	3,821,059	4,234,702	3,929,776	3,896,275	3,424,211	3,275,680
1600	County Administered Forests			104,788	128,581	61,108	76,332	5,117
1900	Other Local Taxes	5,096	1,002,247	191,023	231,661	208,796	209,470	178,298
	Total Local Taxes	1,045,216,654	971,791,352	969,066,669	871,142,061	808,553,827	755,236,832	704,968,063
	Percentage to Total	96.24%	92.53%	82.40%	77.59%	80.58%	50.34%	62.81%
2300	Investment Earnings	10,932,409	13,451,632	10,397,847	16,278,166	11,775,891	9,909,852	5,124,240
2700	Rentals and Leases			13,500	22,500	21,000	33,245	
2900	Local Support Non-Tax, Unassigned	150,655	20,655	243,782	6,126	97,495	40,621	2,435,408
	Total Local Support Non-Tax	11,083,064	13,472,287	10,655,129	16,306,792	11,894,385	9,983,717	7,559,648
	Percentage to Total	1.02%	1.28%	0.91%	1.45%	1.19%	0.67%	0.67%
3600	State Forests	2,880,855	3,204,765	6,223,389	7,198,588	6,946,947	8,193,789	8,878,572
3900	State General Purpose, Unassigned				55,120	1,055		
	Total State, General Purpose	2,880,855	3,204,765	6,223,389	7,253,708	6,948,002	8,193,789	8,878,572
	Percentage to Total	0.27%	0.31%	0.53%	0.65%	0.69%	0.55%	0.79%
5200	General Purpose Direct Fed. Grants, Unassigned			6,353	3,858	6,802	5,527	5,438
5300	Impact Aid, Maintenance and Operations	350,000	375,000	466,155	336,646	318,915	521,383	482,197
5400	Federal In-Lieu-Of Taxes	57,140	57,464	68,183	74,643	72,229	79,986	77,854
5500	Federal Forests					29,720	3,913	24,914
	Total Federal, General Purpose	407,140	432,464	540,691	415,146	427,665	610,809	590,402
	Percentage to Total	0.04%	0.04%	0.05%	0.04%	0.04%	0.04%	0.05%
6100	Special Purpose, OSPI, Unassigned							
	Total Federal, Special Purpose							
	Percentage to Total							
9100	Sale Of Bonds		3,085,951	60,021,418	36,207,702	59,385,012	68,108,076	53,477,979
9200	Sale Of Real Property		577,000	576,688			1,093,239	16,210,564
9600	Sale Of Refunding Bonds		21,657,007	98,333,927	159,129,394	98,077,895	633,910,469	307,571,150
9900	Transfers	26,520,704	36,016,240	30,657,102	32,291,738	18,139,170	23,069,820	23,187,104
	Total Other Financing Sources	26,520,704	61,336,198	189,589,135	227,628,833	175,602,077	726,181,604	400,446,796
	Percentage to Total	2.44%	5.84%	16.12%	20.27%	17.50%	48.41%	35.68%
TOTAL REVENUE AND OTHER FINANCING SOURCES		1,086,108,417	1,050,237,066	1,176,075,013	1,122,746,541	1,003,425,956	1,500,206,750	1,122,443,482

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

<u>No.</u>	<u>ACCOUNT TITLE</u>	<u>F195 Budget 2008-09</u>	<u>F195 Budget 2007-08</u>	<u>F196 Actual 2007-08</u>	<u>F196 Actual 2006-07</u>	<u>F196 Actual 2005-06</u>	<u>F196 Actual 2004-05</u>	<u>F196 Actual 2003-04</u>
1100	Local Property Tax	116,099,492	134,164,095	134,472,578	156,334,092	146,890,064	143,522,976	148,715,810
1300	Sale Of Tax Title Property	25,000	25,000	14,249	1,693	1,996	5,212	147
1400	Local In-Lieu-Of Taxes			(27)				
1500	Timber Excise Tax	50,671	36,782	54,740	49,712	142,030	111,105	145,733
1900	Other Local Taxes	2,250	219,288	4,741	6,388	32,990	13,123	17,377
	Total Local Taxes	116,177,413	134,445,165	134,546,280	156,391,885	147,067,080	143,652,416	148,879,067
	Percentage to Total	8.10%	8.15%	9.03%	9.32%	7.32%	11.51%	12.59%
2200	Sale Of Goods, Supplies, and Services, Unassigned	7,000	163,981	139,250	298,586	263,452	256,774	1,705,962
2300	Investment Earnings	62,408,511	104,472,614	89,215,460	140,654,613	88,666,500	51,953,298	38,959,136
2400	Interfund Loan Interest Earnings	19,700	43,800	50,248	80,470	101,451	71,222	30,040
2500	Gifts and Donations	2,545,065	3,652,173	2,287,021	3,701,083	2,656,292	2,161,086	385,695
2600	Fines and Damages	52,000	27,000	49,162	248,482	57,169	184,421	331,558
2700	Rentals and Leases	6,804,188	5,346,822	4,567,134	5,509,792	5,501,975	5,511,060	2,798,756
2800	Insurance Recoveries	301,000	2,459,041	5,447,501	3,281,374	8,384,684	590,229	1,123,207
2900	Local Non-Tax, Unassigned	30,319,472	40,763,461	46,098,855	50,429,748	52,436,180	53,160,259	57,239,638
2910	E-Rate		300,000	295,341	278,941	39,336	19,707	109,694
	Total Local Support Non-Tax	102,456,936	157,228,892	148,149,971	204,483,088	158,107,040	113,908,057	102,683,687
	Percentage to Total	7.15%	9.54%	9.94%	12.19%	7.87%	9.13%	8.68%
3600	State Forests	110,000	465,000	118,828	124,565	91,531	138,124	105,677
3900	State General Purpose, Unassigned		50,000			7	7,058	6,218
	Total State, General Purpose	110,000	515,000	118,828	124,565	91,538	145,182	111,895
	Percentage to Total	0.01%	0.03%	0.01%	0.01%	0.00%	0.01%	0.01%
4100	Special Purpose, Unassigned	126,633,463	47,838,215	51,750,790	10,063,763	29,410,616	1,420,326	4,219,156
4130	State Matching, Paid Direct To Districts	312,337,009	319,512,365	170,683,547	187,316,348	136,676,617	134,630,021	150,263,364
4166	Student Achievement	420,202	1,571,869	1,571,872	742,445	407,475	942,540	592,216
4230	State Matching, Paid Direct To Contractors	65,131,000	100,702,081	49,532,014	39,788,566	32,337,181	35,502,436	18,980,355
4300	Other State Agencies, Unassigned	11,805,004	3,748,000	2,496,171	4,682,451	3,165,135	9,030,131	760,310
4330	State Matching-Other	2,441,088	113,000	5,862	3,457	25,000		
	Total State, Special Purpose	518,767,766	473,485,530	276,040,256	242,597,030	202,022,025	181,525,453	174,815,400
	Percentage to Total	36.18%	28.72%	18.53%	14.46%	10.06%	14.55%	14.78%
5200	General Purpose Direct Federal Grants, Unassigned			71,417	554,778			631,381
5300	Impact Aid, Maintenance and Operation		42,000	7,392,745	1,350,512	5,515,406	11,691,647	8,721,881
5400	Federal In-Lieu-Of Taxes	2,315,000	90,844	86,239	136,453	152,005	67,143	76,853
5500	Federal Forests	75,508	150,000	150,000	150,000	150,295	150,162	222,000
	Total Federal, General Purpose	2,390,508	282,844	7,550,401	2,191,743	5,817,706	11,908,952	9,652,115
	Percentage to Total	0.17%	0.02%	0.51%	0.13%	0.29%	0.95%	0.82%
6100	Special Purpose, OSPI, Unassigned							
6200	Direct Special Purpose Grants	3,788,403	3,766,255	80,507	15,551	136,980	179,074	3,334,438
6240	Impact Aid, Construction	2,549,362	82,000	199,090	128,474	440,349	444,318	1,419,862
6300	Federal Grants, Other Agencies, Unassigned	1,872,004	2,502,660	1,161,360	200,200	3,029,924	303,384	1,673,833
	Total Federal, Special Purpose	8,209,769	6,350,915	1,440,957	344,224	3,607,252	926,776	6,428,132
	Percentage to Total	0.57%	0.39%	0.10%	0.02%	0.18%	0.07%	0.54%

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

<u>No.</u> <u>ACCOUNT TITLE</u>	F195 Budget 2008-09	F195 Budget 2007-08	F196 Actual 2007-08	F196 Actual 2006-07	F196 Actual 2005-06	F196 Actual 2004-05	F196 Actual 2003-04
7100 Program Participation, Unassigned	247,000	128,000	185,873	198,978	522,613	412,164	2,271,734
Total Other School Districts	247,000	128,000	185,873	198,978	522,613	412,164	2,271,734
Percentage to Total	0.02%	0.01%	0.01%	0.01%	0.03%	0.03%	0.19%
8100 Governmental Entities	7,588,420	2,558,500	2,040,951	16,688,250	5,493,080	16,185,194	10,281,122
8500 Educational Service Districts			83,451				17,800
Total Other Entities	7,588,420	2,558,500	2,124,402	16,688,250	5,493,080	16,185,194	10,298,922
Percentage to Total	0.53%	0.16%	0.14%	1.00%	0.27%	1.30%	0.87%
9100 Sale Of Bonds	633,277,313	817,680,201	884,624,195	1,011,154,601	1,432,097,104	739,500,608	695,505,108
9200 Sale Of Real Property	32,989,304	34,298,981	6,689,734	24,987,494	35,651,767	17,619,587	11,668,428
9300 Sale Of Equipment	82,000	41,000	12,675		1,600	213,713	70
9400 Compensated Loss Of Capital Assets	300,000	2,820,700	5,463,452	4,433,460	1,568,121	69,844	1,463,745
9500 Long-Term Financing	680,000	4,719,500	872,559	2,931,683	1,542,017	9,852,869	6,412,558
9900 Transfers	10,637,401	14,295,487	22,037,021	10,633,645	14,169,280	11,854,944	12,535,898
Total Other Financing Sources	677,966,018	873,855,869	919,699,636	1,054,140,882	1,485,029,888	779,111,565	727,585,806
Percentage to Total	47.28%	53.00%	61.73%	62.85%	73.96%	62.44%	61.52%
TOTAL REVENUE AND OTHER FINANCING SOURCES	1,433,913,830	1,648,850,715	1,489,856,604	1,677,160,646	2,007,758,222	1,247,775,760	1,182,726,757

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

No.	ACCOUNT TITLE	F195 Budget 2008-09	F195 Budget 2007-08	F196 Actual 2007-08	F196 Actual 2006-07	F196 Actual 2005-06	F196 Actual 2004-05	F196 Actual 2003-04
1100	Local Property Tax	1,873,447	6,978,823	6,981,065	6,427,963	1,660,274	1,709,612	3,683,305
1300	Sale Of Tax Title Property			26	2,262		2,490	151
1400	Local In-Lieu-Of Taxes			38				19
1500	Timber Excise Tax	19,611	33,657	33,692	28,964	4,761	5,738	19,008
1600	County Administered Forests						7,111	25,838
1900	Other Local Taxes		52	498	56,033	22,324	2	7
	Total Local Taxes	1,893,058	7,012,532	7,015,319	6,515,222	1,687,359	1,724,954	3,728,329
	Percentage to Total	3.42%	13.47%	12.55%	13.96%	3.83%	3.44%	10.23%
2200	Sale Of Goods, Supplies & Svcs.	6,000	6,000	9,489	25,773	10,800	24,928	7,741
2299	School Bus Revenue	3,500	4,600	14,822	35,235	11,441	62,716	180,240
2300	Investment Earnings	2,367,426	2,889,939	3,071,123	3,721,420	2,995,170	1,835,871	1,853,464
2500	Gifts and Donations				142,489		20,000	40,000
2700	Rentals and Leases			1,125	3,060	7,060	5,060	1,125
2800	Insurance Recoveries	250,000	328,571	203,062	321,554	297,022	502,556	244,503
2900	Local Non-Tax, Unassigned	132,123	123,123	31,968	29,851	176,167	32,275	7,230
	Total Local Support Non-Tax	2,759,049	3,352,233	3,331,588	4,279,382	3,497,661	2,483,405	2,334,303
	Percentage to Total	4.99%	6.44%	5.96%	9.17%	7.93%	4.96%	6.41%
3600	State Forests	5	5,505	68,493	30,530	2,254	23,166	3,130
	Total State, General Purpose	5	5,505	68,493	30,530	2,254	23,166	3,130
	Percentage to Total	0.00%	0.01%	0.12%	0.07%	0.01%	0.05%	0.01%
4499	Transportation-Depreciation	42,308,027	31,649,389	38,083,237	27,816,297	29,334,895	33,865,069	19,518,669
	Total State, Special Purpose	42,308,027	31,649,389	38,083,237	27,816,297	29,334,895	33,865,069	19,518,669
	Percentage to Total	76.46%	60.77%	68.14%	59.62%	66.52%	67.60%	53.57%
5300	Impact Aid, Maintenance and Operation			26,410		250,000	300,000	500,000
5400	Federal In-Lieu-Of Taxes			3,839				
	Total Federal, General Purpose	0	0	30,249	0	250,000	300,000	500,000
	Percentage to Total	0.00%	0.00%	0.05%	0.00%	0.57%	0.60%	1.37%
8100	Governmental Entities	718,096	1,255,837	1,006,515	291,940	230,071	301,608	227,478
8500	Educational Service Districts							
	Total Other Entities	718,096	1,255,837	1,006,515	291,940	230,071	301,608	227,478
	Percentage to Total	1.30%	2.41%	1.80%	0.63%	0.52%	0.60%	0.62%
9100	Sale Of Bonds	282,835	1,191,060	1,131,060	878,839	4,420,045	3,365,464	1,961,883
9300	Sale Of Equipment	82,285	136,291	237,748	308,150	219,112	120,942	295,446
9400	Compensated Loss Of Capital Assets		94,000	1,500	168,982	74,066	144,149	32,066
9500	Long-Term Financing	4,829,108	3,791,063	1,948,514	3,174,764	1,023,757	2,999,136	1,543,653
9900	Transfers	2,463,538	3,590,647	3,037,128	3,190,766	3,358,124	4,766,751	6,291,196
	Total Other Financing Sources	7,657,766	8,803,061	6,355,950	7,721,501	9,095,103	11,396,442	10,124,243
	Percentage to Total	13.84%	16.90%	11.37%	16.55%	20.63%	22.75%	27.79%
TOTAL REVENUE AND OTHER FINANCING SOURCES		55,336,001	52,078,557	55,891,350	46,654,872	44,097,343	50,094,645	36,436,151

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 01 - Basic Education										
21	100,047,047	723,222		46,599,480	23,753,243	18,624,522	3,536,942	5,459,523	821,633	528,482
22	160,046,603	51,877		80,466,197	28,604,515	35,563,149	10,862,632	3,910,280	98,421	489,531
23	533,494,214	672,662		267,677,373	128,860,938	119,733,237	8,373,930	6,428,395	1,352,605	395,074
24	181,764,320	105,286		120,673,278	15,397,806	41,383,012	1,220,965	2,864,062	94,165	25,745
25	65,539,149	49,294		3,027,850	38,285,356	18,267,766	453,360	5,325,061	60,229	70,233
26	60,902,425	37,382		25,158,172	17,429,092	14,676,020	918,516	2,470,618	158,485	54,141
27	3,383,319,940	14,660,492		2,306,913,667	72,066,553	692,915,841	154,804,239	124,652,851	3,370,147	13,936,149
28	163,905,148	17,685,793		50,897,000	59,817,123	18,639,907	4,203,541	9,125,144	2,781,786	754,853
29	8,084,713							8,084,713		
Total	4,657,103,558	33,986,008		2,901,413,016	384,214,627	959,803,455	184,374,124	168,320,646	8,737,472	16,254,209
Program 21 - Special Education-Supplemental, State										
21	45,324,397	150,297		21,205,253	10,475,872	9,412,492	862,095	2,713,284	395,872	109,233
22	22,664	2,808		3,332	8,195	4,585	3,739	6		
23	1,025,579			403,979	383,343	235,655	1,122	1,288	193	
24	4,334,481	169		2,799,386	286,599	967,168	31,177	222,095	27,886	
25	4,657,745	275,672		309,580	2,520,675	1,414,402	6,864	125,585	4,966	
26	210,229,605	13,888		133,069,618	9,291,059	42,453,103	1,897,986	22,849,904	559,501	94,546
27	607,248,029	1,575,070		282,977,647	135,202,749	154,338,404	5,593,346	26,346,351	801,406	413,056
28	76,117			23,272	26,301	6,927	3,317	16,300		
29	14,859,224							14,859,224		
Total	887,777,842	2,017,905		440,792,065	158,194,793	208,832,736	8,399,646	67,134,037	1,789,825	616,834
Program 24 - Special Education-Supplemental, Federal										
21	7,096,034	14,955		3,124,648	1,829,159	1,513,597	95,697	464,275	53,703	
22										
24	1,683,248			1,185,719	48,639	383,512	4,395	59,899	1,084	
25	1,614,576				946,002	459,024	2,046	207,504		
26	25,931,072	1,683		12,616,700	2,281,196	4,527,153	641,123	5,592,685	116,537	153,995
27	160,725,256	597,899		41,446,703	53,930,114	40,697,266	2,028,100	21,701,133	218,445	105,596
29	8,120,851							8,120,851		
Total	205,171,038	614,537		58,373,770	59,035,111	47,580,552	2,771,360	36,146,347	389,770	259,591
Program 26 - Special Education-Institutions, State										
21	31,175			16,670	7,340	7,165				
23	241,251			118,005	69,717	53,101	427			
24										
25										
26	14,579			11,132		3,446				
27	2,372,149	8,306		859,096	725,028	536,728	158,392	75,772	8,826	
29										
Total	2,659,153	8,306		1,004,904	802,086	600,439	158,820	75,772	8,826	

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 29 - Special Education, Other Federal										
21	42,025			25,311	127	5,736	6,335	1,776	1,498	1,240
22										
23										
24										
25	41,503	920			26,881	13,701				
26	237,944			91,336	16,842	37,288	38,497	52,883	1,098	
27	2,218,939	253		525,802	345,952	306,396	103,527	924,450	12,559	
29	12,896							12,896		
Total	2,553,305	1,173		642,450	389,801	363,122	148,359	992,005	15,156	1,240
Program 31 - Vocational-Basic, State										
21	23,541,013	80,372		10,372,630	4,513,766	4,219,592	1,514,542	1,461,054	343,116	1,035,940
22	1,060,922			296,451	505,555	250,981	3,423	1,289	3,223	
24	13,075,076	29,581		6,257,613	3,052,135	3,215,466	308,390	166,577	29,698	15,617
25	105,161	229		3,204	71,007	30,720				
27	232,516,123	587,990		144,253,393	4,962,627	44,366,817	23,153,407	9,647,137	1,710,886	3,833,866
28	350,322	11,616		262,943	18,201	43,873	3,692	3,726	6,270	
29	354,732							354,732		
Total	271,003,349	709,788		161,446,234	13,123,291	52,127,450	24,983,455	11,634,516	2,093,193	4,885,423
Program 34 - Middle School Career and Technical Education, State										
21										
22										
24										
25										
27	935,478	697		269,095		78,292	494,118	15,703	19,014	58,559
28										
29										
Total	935,478	697		269,095		78,292	494,118	15,703	19,014	58,559
Program 38 - Vocational, Federal										
21	206,320	17,743		5,371	30,962	18,365	22,928	98,432	12,519	
22	130,252	692		936	106	160	107,619	20,739		
24	739,774	10,171		146,257	234,554	154,080	83,458	89,518	5,894	15,841
25										
27	7,181,704	103,923		906,118	949,612	664,663	2,611,714	786,436	367,893	791,345
29	16,254							16,254		
63	53							53		
Total	8,274,357	132,529		1,058,683	1,215,234	837,267	2,825,719	1,011,432	386,306	807,186
Program 39 - Vocational, Other Categorical										
21	193,760	840		64,617	61,752	41,360	8,136	7,240	9,816	
22										
24										
25										
27	403,474	148		2,551	345,350	33,371	13,953	6,265	701	1,135
29										
Total	597,234	988		67,168	407,102	74,730	22,089	13,506	10,517	1,135

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

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 45 - Skills Center-Basic, State										
21	586,388	1,800		220,421	161,516	119,860	40,419	38,012	2,189	2,171
22	376					376				
23	3,974,776	26,537		1,528,205	929,684	738,588	200,375	492,998	41,239	17,151
24	515,047	4,329		151,441	213,621	118,444	13,932	7,982	5,298	
25	38,576				27,350	9,357	1,566	303		
26	229				200	29				
27	17,909,130	84,258	(12,718)	8,194,257	613,362	2,565,338	2,019,711	4,069,687	99,347	275,888
28	155,914			76,634	73	11,065	67,195	947		
29	755,292							755,292		
61	11,263	176			7,092	2,454	338	305	898	
62	96,056	141			46,342	21,586	3,785	21,174		3,029
63	1,050,277				526,873	233,887	53,258	236,258		
64	278,075	566			74,884	25,840	45,943	97,172		33,669
65	1,157,241						60	1,157,181		
67	14,727							14,727		
68	152,131							152,131		
Total	26,695,498	117,806	(12,718)	10,170,957	2,600,998	3,846,825	2,446,582	7,044,170	148,971	331,908
Programs 46 - Skills Center, Federal										
21	18,003			1,149		289	3,052	10,305	3,208	
22										
24										
25										
27	603,756	6,212		173,107	31,645	61,910	120,320	86,868	32,662	91,033
29										
Total	621,759	6,212		174,256	31,645	62,199	123,372	97,173	35,870	91,033
Program 51 - Disadvantaged, Federal										
15	58						58			
21	10,967,020	84,161		5,216,925	1,936,689	2,134,183	155,694	1,211,374	215,378	12,617
22	500,604			381,880	191	115,585	4,469	(1,520)		
24	5,821,200	5,138		2,527,857	1,524,071	1,451,685	35,969	243,737	32,744	
25	26,375				17,445	8,869	62			
26	46,952			30,805	5,101	10,623	293		130	
27	155,026,612	606,869		69,663,914	32,751,221	36,025,048	7,252,826	7,513,967	1,135,435	77,331
29	8,796							8,796		
63										
64										
65										
Total	172,397,616	696,167		77,821,381	36,234,717	39,745,993	7,449,311	8,976,354	1,383,687	89,949

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 52 - School Improvement, Federal										
15	8,287			7,320		967				
21	7,807,882	20,445		4,409,628	491,651	1,353,832	160,630	1,218,576	151,874	1,246
22	782,758			143,728	31,743	46,397	503,929	47,983	687	8,289
23	44,395	121		26,642	7,815	6,857			2,960	
24	2,300,780	2,722		232,700	811,430	353,805	46,796	833,415	19,911	
25	538,350	3,904		20,107	85,704	29,132	47,176	344,529	7,799	
26	78,944			18,866	5,484	8,170	1,686	44,152	586	
27	47,564,395	370,281		23,936,897	1,918,577	6,342,740	3,744,690	9,471,281	1,402,530	377,400
29	91,674							91,674		
63	26,227				1,675	333	10,217			14,002
64										
65										
91	22,354			43	17,972	4,210		130		
Total	59,266,047	397,473		28,788,610	3,372,051	8,145,475	4,515,124	12,051,740	1,586,348	400,937
Program 53 - Migrant, Federal										
21	4,166,731	4,049		358,189	2,206,428	940,309	117,386	367,640	151,273	21,460
22	179						179			
24	1,760,438	3,050		124,811	985,727	527,532	24,812	36,272	58,234	
25	175				157	18				
26	133,715			46,435	54,170	31,000	1,610	160	338	
27	5,532,224	49,316		1,855,706	1,764,637	1,392,178	197,033	194,888	78,466	
29										
63	103,751				2,131	246		101,374		
64										
65	9,253							9,253		
68										
Total	11,706,466	56,415		2,385,141	5,013,250	2,891,282	341,020	709,586	288,312	21,460
Program 54 - Reading First, Federal										
21	520,820	1,248		347,479	12,982	98,443	23,289	3,559	33,818	
22	555						555			
24	430			392		38				
26										
27	11,238,453	34,940		5,618,908	1,184,623	2,010,064	1,766,065	130,968	488,259	4,626
29										
Total	11,760,259	36,188		5,966,779	1,197,606	2,108,546	1,789,908	134,527	522,078	4,626
Program 55 - Learning Assistance Program (LAP), State										
21	6,777,466	4,264		3,624,796	1,393,002	1,427,263	57,377	198,541	58,311	13,912
22	15,898				9,688	5,910	300			
24	271,280			118,674	60,288	58,775	3,265	17,757	817	11,703
25	933			373	288	272				
26	58,466	25		46,502		11,939				
27	82,796,622	384,575		38,795,862	17,801,588	20,192,547	3,722,801	1,631,484	216,395	51,369
29										
Total	89,920,664	388,865		42,586,207	19,264,854	21,696,707	3,783,743	1,847,782	275,523	76,984

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 56 - State Institutions, Centers and Homes, Delinquent										
21	233,666			90,407	73,650	49,286	137	19,710	478	
22	90,450				55,105	26,259	4,129	4,787	170	
23	1,706,165	4,864		817,853	456,261	367,055	6,876	40,989	12,267	
24	130,550			89,354	8,896	26,587	4,067	707	938	
25	50,486				23,731	13,721	78	12,956		
26	165,002			127,568		36,545	889			
27	11,763,921	8,396		7,719,020	741,962	2,447,658	474,043	293,589	41,695	37,560
29										
Total	14,140,240	13,260		8,844,201	1,359,604	2,967,111	490,219	372,738	55,547	37,560
Program 57 - State Institutions, Neglected and Delinquent, Federal										
21	7,286			6,411		875				
22										
24	122,947				83,813	38,759			374	
25										
26	1,210					1,210				
27	476,879	25		218,238	86,186	104,308	23,289	40,004	4,829	
29										
63										
64										
65										
Total	608,321	25		224,649	169,999	145,152	23,289	40,004	5,203	
Program 58 - Special and Pilot Programs, State										
21	1,811,327	4,177		960,434	293,214	341,467	40,908	98,862	64,841	7,424
22	54,333			10,161	173	1,259	30,699	2,069		9,972
23	320,200	338		214,869	31,618	56,396	3,167	3,045	6,599	4,170
24	2,861,845	8,625		440,292	910,053	462,195	90,631	900,336	48,611	1,103
25	681,305	1,347		50,913	158,415	65,151	144,143	248,181	6,751	6,404
26	142,280	72		43,155	51,029	23,218	8,023	15,207	1,576	
27	28,028,098	296,532		15,571,629	1,798,920	3,235,321	2,370,674	3,837,414	517,947	399,662
29	341,451							341,451		
Total	34,240,838	311,091		17,291,452	3,243,421	4,185,006	2,688,244	5,446,564	646,325	428,734
Program 61 - Head Start, Federal										
21	1,008,115	5,287		449,823	289,877	216,511	20,889	14,165	11,562	
23	369,935			72,590	207,812	89,293		239		
24	617,542	1,085		53,437	339,577	170,065	786	52,592		
25	298,634				213,981	83,784		173	696	
26	251,042	459		133,359	52,167	53,884	5,611	5,562		
27	12,944,157	1,161,819		276,976	7,139,897	3,216,005	564,960	503,994	52,127	28,379
29										
91										
Total	15,489,424	1,168,651		986,184	8,243,312	3,829,541	592,247	576,726	64,385	28,379

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 62 - Math & Science - Professional Development, Federal										
21										
22										
23										
24										
25										
26										
27	166,234			134,258	42	22,030	375	4,576	4,953	
29										
Total	166,234			134,258	42	22,030	375	4,576	4,953	
Program 63 - Promoting Academic Success, State										
21	315,432	355		163,461	46,119	47,559	7,697	49,639	602	
22	2,783			1,050	1,393	339				
23	206,181	403		157,500	10,228	36,575	1,043		431	
24	988,351			695,067	85,614	207,014	393	263		
25	29,645	81			24,695	4,869				
26										
27	18,377,480	83,784		12,673,783	497,811	3,692,514	1,009,795	310,126	31,667	77,999
29										
59										
63										
Total	19,919,872	84,624		13,690,861	665,861	3,988,871	1,018,928	360,028	32,700	77,999
Program 64 - Limited English Proficiency, Federal										
21	207,192	1,208		18,503	64,778	17,040	15,082	66,201	24,380	
22	17,703			1,363	336	248	15,757			
24	23,736	8		5,786	8,616	3,193	4,635	889	609	
25	2,944				2,217	710	17			
27	10,370,352	81,780		3,366,174	754,226	677,616	2,656,833	2,438,262	355,525	39,935
29	33,756							33,756		
Total	10,655,684	82,997		3,391,826	830,173	698,807	2,692,324	2,539,108	380,514	39,935
Program 65 - Transitional Bilingual, State										
21	5,588,557	7,676		2,336,809	1,760,859	1,335,404	68,482	50,786	23,701	4,840
22	86,169				64,743	20,526	141	759		
24	539,096	545		106,060	262,529	161,632	6,461	1,341	529	
25	3,786				2,310	1,477				
27	73,086,161	45,417		30,607,894	20,039,755	19,458,575	1,869,963	806,330	202,226	56,001
29										
Total	79,303,769	53,638		33,050,763	22,130,195	20,977,613	1,945,047	859,216	226,456	60,841

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 66 - Student Achievement, State										
21	10,850,542	14,900		7,755,523	429,312	2,226,129	20,177	327,246	77,254	
22	1,619,795	895		1,079,071	145,658	316,318	49,778	25,982	2,093	
23	1,393,379	403		717,627	151,495	211,095	22,283	177,296	107,427	5,751
24	2,019,551	248		1,355,332	97,786	340,141	1,570	218,921	5,552	
25	100,131			14,266	59,944	20,714	1,008	4,199		
26	1,351,450	9,232		1,023,056	83,865	192,041	10,694	25,350	4,912	2,300
27	376,413,076	1,227,956		268,854,653	9,932,398	78,284,860	5,591,691	10,337,793	1,451,102	732,623
29										
Total	393,747,922	1,253,634		280,799,528	10,900,459	81,591,299	5,697,201	11,116,787	1,648,340	740,674
Program 67 - Indian Education, Federal, JOM										
21	1,946			98		34	1,445	368		
24	72,710			21,056	31,226	19,853	106	469		
25										
27	119,263	1,173		2,632	51,704	13,976	30,795	11,260	7,723	
29										
Total	193,919	1,173		23,787	82,930	33,863	32,347	12,097	7,723	
Program 68 - Indian Education, Federal, ED										
21	729,711	3,856		103,922	383,628	179,587	20,802	21,354	13,271	3,292
24	591,198	94		119,710	278,900	178,449	9,368	3,196	1,481	
25										
27	3,298,406	19,179		485,034	1,376,102	711,158	164,995	483,920	38,207	19,811
29										
Total	4,619,315	23,129		708,666	2,038,631	1,069,194	195,164	508,471	52,959	23,103
Program 69 - Compensatory, Other										
21	861,488	1,401		170,506	143,820	84,811	11,105	417,835	32,011	
22	3,465						3,375	90		
23	377,964	233		54,579	178,164	103,446	28,888	8,459	2,263	1,932
24	315,484	1,330		94,321	130,414	72,608	1,195	15,490	126	
25	7,250			266	5,489	1,380	108		7	
26	876,527	271		436,718	133,054	219,565	12,253	70,278	4,389	
27	8,624,663	289,806		1,388,136	2,730,081	1,336,355	1,420,649	1,150,340	223,095	86,202
29										
Total	11,066,842	293,040		2,144,526	3,321,021	1,818,165	1,477,573	1,662,492	261,891	88,134
Program 71 - Traffic Safety										
21	316,726	78		111,448	131,460	71,131	681	1,928		
22										
27	3,677,180	25,552		2,242,209	133,266	365,553	203,292	658,441	9,399	39,468
29	5,525							5,525		
68	60,800							60,800		
Total	4,060,230	25,630		2,353,656	264,726	436,684	203,973	726,694	9,399	39,468

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 73 - Summer School										
21	219,434	996		56,364	116,870	42,832	2,107	18	247	
23	240,739	1,832		144,800	57,017	33,984	2,337	89	680	
25	27,715	15,371			10,683	1,607			54	
26	3,685			1,870	1,374	378	43		20	
27	3,181,071	147,714		2,200,069	259,513	379,198	132,202	54,951	7,425	
29										
Total	3,672,644	165,912		2,403,103	445,457	457,999	136,689	55,058	8,425	
Program 74 - Highly Capable										
21	1,512,245	1,935		775,349	345,116	330,611	39,326	16,503	3,406	
22	3,769	77		949		329	2,179	235		
24	46,425	803		34,706	3,885	4,386	1,017	1,621	8	
25	633				466	166				
26	62,420			49,325		12,589	506			
27	10,565,535	120,566		6,279,390	510,662	1,860,537	897,648	735,822	134,759	26,150
29										
Total	12,191,026	123,381		7,139,719	860,129	2,208,618	940,676	754,180	138,173	26,150
Program 75 - Professional Development, State										
21	324,327			202,296	32,101	55,978	786	10,486	22,680	
22	20,600			9,447		1,368	3,399	775	5,612	
23	5,379			1,140		100		1,720	2,419	
24	1,125					15		1,110		
25										
26										
27	9,647,974	28,222		5,623,529	15,147	872,478	294,547	2,323,870	409,650	80,532
29										
Total	9,999,405	28,222		5,836,412	47,247	929,939	298,732	2,337,961	440,360	80,532
Program 76 - Targeted Assistance, Federal										
21	8,884			4,767		1,045		640	2,433	
22										
24	256			203		52				
25										
26										
27	709,553	10,664		126,897	86,910	50,299	263,766	156,580	14,438	
29										
Total	718,693	10,664		131,867	86,910	51,396	263,766	157,220	16,871	
Program 78 - Youth Training Programs, Federal										
21	78,627	208			52,878	15,613	6,974	2,659	295	
22										
24	230,606				160,547	37,398	4,196	24,780	3,684	
25										
27	376,802	413		33,505	202,925	40,838	17,257	61,631	8,091	12,142
29										
Total	686,035	620		33,505	416,351	93,849	28,428	89,071	12,069	12,142

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 79 - Instructional Programs, Other										
21	6,692,525	39,555		1,928,118	1,803,773	1,100,954	234,224	1,341,777	142,519	101,603
22	424,979	1,384		124,043	43,312	66,390	176,103	13,748		
23	956,563	2,027		404,907	226,165	202,133	61,155	18,250	33,684	8,241
24	9,096,556	15,920		1,229,168	4,001,498	1,890,953	352,708	1,479,107	104,309	22,893
25	602,602	1,901		18,240	410,697	105,565	15,210	47,318	185	3,486
26	2,139,037	2,390		725,510	234,491	320,154	98,066	730,002	15,641	12,781
27	71,233,648	1,276,435		25,154,061	11,073,053	10,878,430	10,938,705	9,078,410	1,428,252	1,406,303
28	1,219,257	336,507		297,471	134,945	59,027	145,433	105,696	169	140,008
29	400,528							400,528		
62	45,476				39,749	5,727				
63	263,896				206,834	55,248	1,814			
64	336,081	122			2,526	322	3,257	329,854		
65	17,986							17,986		
68	257							257		
91	304				96	14	176		18	
Total	93,429,695	1,676,242		29,881,519	18,177,139	14,684,916	12,026,852	13,562,934	1,724,779	1,695,314
Program 81 - Public Radio/Television										
21					2,187	(2,187)				
22	594,404	749		165	274,954	86,235	51,209	135,428	3,751	41,913
25										
27	1,268				882	95	291			
28	40,710			11,094	24,585	4,555	476			
29										
63										
65										
91	3,291,375	12,084			1,254,744	384,820	858,148	355,413	15,603	410,562
Total	3,927,757	12,833		11,258	1,557,351	473,519	910,125	490,841	19,354	452,476
Program 86 - Community Schools										
21	1,042,669	4,352		436	592,308	222,843	104,024	114,211	3,587	908
23	140,480			18,411	76,746	32,018	1,000	3,591		8,714
25										
27	1,927,706	34,524		401,897	719,478	294,429	206,474	262,745	4,995	3,163
28										
29										
63	8,301				6,736	1,565				
65										
68										
91	3,528,467	103,606		5,641	2,157,746	985,598	102,699	169,928	3,247	
Total	6,647,623	142,482		426,385	3,553,014	1,536,454	414,197	550,476	11,830	12,784

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 88 - Day Care										
21	103,515			42,835	34,959	23,604	1,082	35	1,000	
25	26,843				16,556	10,152		115	19	
27	4,522,356	335,241		124,357	2,645,642	1,317,986	61,087	29,901	4,888	3,253
29										
42	22,788						22,788			
44	1,023						1,023			
63	91,469				62,278	22,501				6,690
65										
68										
91	11,082,222	390,183		216,451	6,577,115	2,745,023	813,754	256,997	49,530	33,170
Total	15,850,216	725,424		383,643	9,336,551	4,119,267	899,734	287,048	55,437	43,112
Program 89 - Other Community Services										
21	129,250			2,673	94,635	31,530	412			
27	2,657,785	358,549		409,988	885,638	369,651	396,994	162,078	8,209	66,679
28	6,984,615	693,067		359,206	3,550,303	1,006,158	489,777	872,313	3,620	10,170
29	1,954							1,954		
42	121,729	26,505					95,224			
44	256,568	102,171			96,034	30,534	24,487	2,440	903	
63	3,345,575	8,980			2,417,477	592,108	156,178	122,756	2,979	45,096
65	280,444							280,444		
68	7,310							7,310		
91	13,103,578	2,334,546	(233,626)	325,696	5,447,301	1,514,854	1,589,413	2,177,764	(76,734)	24,363
Total	26,888,809	3,523,819	(233,626)	1,094,889	12,396,754	3,513,304	2,752,073	3,627,061	(61,024)	146,309
Program 97 - District-Wide Support										
11	32,807,772	156,244			1,349,065	483,542	868,090	28,918,431	988,690	43,709
12	74,696,747	364,290		37,509,827	15,252,761	13,070,900	1,864,286	5,338,280	1,105,273	191,131
13	115,028,671	445,058		3,895,840	70,109,693	24,020,534	4,299,933	11,143,055	684,701	429,859
14	65,671,523	338,808		8,473,272	35,374,882	12,786,273	1,353,436	6,736,460	510,502	97,889
15	13,870,005	330,073		216,879	6,945,390	2,161,264	869,021	3,147,208	90,728	109,442
25	2,577,194	2,461		159,522	971,815	431,526	159,335	807,045	8,483	37,007
61	30,434,489	86,906		705,495	19,904,394	6,318,597	1,047,035	1,745,971	150,025	476,066
62	50,546,534	713,271			24,692,166	9,806,220	7,543,165	5,517,512	25,789	2,248,411
63	307,084,719	196,109			190,115,389	81,380,617	21,787,850	12,628,020	89,228	887,506
64	162,944,942	1,130,235	(1,458,437)		64,247,925	23,750,755	31,331,132	36,415,701	124,472	7,403,158
65	234,264,441	28,803	(162,286)		1,100,671	329,656	1,931,484	230,456,416	10,316	569,379
67	15,205,302	156,121			6,029,998	2,218,232	601,391	5,969,254	21,406	208,899
68	48,095,974	491					81,427	47,969,693		44,362
72	123,307,758	206,454	(1,023,442)	2,131,897	45,126,899	14,537,850	9,592,010	46,259,979	416,576	6,059,535
73	9,265,305	173,104	(10,276,049)	610	5,250,218	2,022,599	4,422,437	6,395,906	3,462	1,273,019
74	14,370,207	292,396	(461,722)	6,921	8,905,599	3,450,923	1,076,477	548,042	11,425	540,145
75	6,296,219	238,458	(3,406,556)		1,339,375	483,774	5,121,222	1,052,337	(2,921)	1,470,530
83	339,323							339,323		
84	1,529,851							1,529,851		
85	11,634							11,634		
Total	1,308,348,609	4,859,281	(16,788,491)	53,100,263	496,716,242	197,253,263	93,949,732	452,930,117	4,238,155	22,090,046

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2008

Activity No.	Total	<u>Object 0</u> Debit Transfers	<u>Object 1</u> Credit Transfers	<u>Object 2</u> Salaries Certificated	<u>Object 3</u> Salaries Classified	<u>Object 4</u> Benefits Payroll Taxes	<u>Object 5</u> Supp/Mats Non-Cap	<u>Object 7</u> Purchased Services	<u>Object 8</u> Travel	<u>Object 9</u> Capital Outlay
Program 98 - School Food Services										
25	185,458				139,122	46,336				
29	19,887							19,887		
41	24,956,461	203,450		67,976	12,709,492	4,534,293	535,810	6,743,615	136,032	25,793
42	136,358,765	(573)					131,007,300	5,352,038		
44	160,656,762	766,955			81,097,000	42,103,610	14,396,177	20,026,445	216,385	2,050,191
49	(4,152,923)		(4,152,923)							
Total	318,024,410	1,083,463	(4,031,673)	85,529	89,885,152	44,190,140	133,976,065	30,548,817	295,520	2,472,036
Program 99 - Pupil Transportation										
25	3,014,912	143			2,092,846	916,286	2,639	2,855	142	
29	174,326							174,326		
51	39,109,123	246,271		504,313	25,694,998	8,745,291	1,301,110	2,209,657	245,890	161,594
52	320,774,185	1,038,801			141,666,935	63,034,593	46,774,318	67,349,506	205,583	704,448
53	48,766,488	257,067			19,486,774	7,516,696	15,574,450	5,529,547	25,989	375,965
56	5,497,724							5,497,724		
59	(35,075,184)		(35,075,184)							
Total	382,261,573	1,542,282	(35,075,184)	504,313	188,941,553	80,212,866	63,652,518	80,763,615	477,603	1,242,007

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