

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, 2012

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 at the end of the fiscal year for the Fiduciary Funds (Private Purpose Trust and Other Trust Funds).

Schedule of Long-Term Liabilities

This schedule displays the beginning and ending outstanding debt for voted bonds, non-voted bonds/notes, 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 Revenues and Other Financing Sources and General Fund Expenditures by Object

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

General Fund Resource to Program Expenditure Report

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

Detail Revenues 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, 2012**

<u>Account Title</u>	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS:							
Cash & Cash Equivalents	\$ 721,234,659	\$ 36,873,440	\$ 196,585,740	\$ 1,078,177,217	\$ 31,166,899	\$ 215,569	\$ 2,064,253,522
Minus: Warrants Outstanding	(268,880,932)	(2,468,668)	(4,704)	(52,227,325)	(675,083)	(14)	(324,256,726)
Taxes Receivable	975,422,870		496,073,591	115,066,417	353,980		1,586,916,855
Due From Other Funds	24,790,243	2,879,781	2,246,962	8,281,774	8,438		38,207,197
Due From Other Governmental Units	95,800,021	76,604		51,273,242	26,216		147,176,081
Accounts Receivable	19,836,050	121,155	18,791	1,518,115	32,748		21,526,857
Interfund Loans Receivable	803,110			155,387			958,495
Accrued Interest Receivable	81,125	4,031	402,440	317,024	9,259		813,877
Inventory	21,161,773	206,307					21,368,079
Prepaid Items	27,687,757	1,413,616		586,950	28,465		29,716,786
Investments	702,143,658	48,930,724	268,788,832	946,886,655	66,337,225	493,259	2,033,580,352
Investments/Cash With Trustee	1,296,344		1,963,880	3,269,202	1,604	27,000	6,558,027
Investments—Deferred Compensation	228,670						228,668
Self-Insurance Security Deposit	1,878,314						1,878,313
TOTAL ASSETS	2,323,483,662	88,036,989	966,075,531	2,153,304,658	97,289,751	735,815	5,628,926,406
LIABILITIES:							
Accounts Payable	101,241,686	3,274,758	222,335	164,468,030	652,782	599	269,860,189
Contracts Payable—Current	438,624	74,785		22,541,929			23,055,337
Accrued Interest Payable			497,381				497,381
Accrued Salaries	50,481,388	10,221		165,621			50,657,230
Revenue Anticipation Notes Payable					127,209		127,209
Payroll Deductions and Taxes Payable	65,618,181	213		6,287			65,624,681
Due to Other Governmental Units	3,710,791	59,736		1,142,994	45,073		4,958,595
Deferred Compensation Payable	242,585						242,585
Estimated Employee Benefits Payable	32,518,875						32,518,875
Due to Other Funds	9,968,523	1,433,944	1,213,838	25,247,992	287,737		38,152,035
Interfund Loans Payable	155,386		(20,524)	796,632			931,495
Deposits	2,602,460	1,036,575		5,976,614			9,615,649
Matured Bonds Payable			429,921				429,921
Matured Bond Interest Payable			68,060				68,060
Arbitrage Rebate Payable							
Deferred Revenue	996,269,396	8,675,955	495,604,378	123,052,490	368,321		1,623,970,540
TOTAL LIABILITIES	1,263,247,894	14,566,189	498,015,388	343,398,589	1,481,122	599	2,120,709,781
FUND BALANCE:							
Nonspendable Fund Balance	35,106,085	896,708				479,430	36,482,222
Restricted Fund Balance	72,690,140	70,297,823	451,111,974	1,449,001,813	16,114,270		2,059,216,012
Committed Fund Balance	278,503,115	50		15,639,757	177,564		294,320,486
Assigned Fund Balance	306,666,678	2,264,079	16,821,080	355,200,465	79,161,242	255,786	760,369,330
Unassigned Fund Balance	367,269,750	12,141	127,089	(9,935,967)	355,554		357,828,551
TOTAL FUND BALANCE	1,060,235,768	73,470,800	468,060,143	1,809,906,069	95,808,630	735,216	3,508,216,626
TOTAL LIABILITIES AND FUND BALANCE	\$ 2,323,483,662	\$ 88,036,989	\$ 966,075,531	\$ 2,153,304,658	\$ 97,289,751	\$ 735,815	\$ 5,628,926,406

State Summary
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ended August 31, 2012

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	\$ 2,302,087,693	\$ 121,914,469	\$ 1,022,164,455	\$ 278,458,739	\$ 3,265,702		\$ 3,727,891,059
State	6,622,225,740		7,112,780	264,223,338	51,819,213		6,945,381,071
Federal	923,956,423		20,231,936	10,187,777	11,953		954,388,088
Federal Stimulus	29,562,553						29,562,553
Other	52,876,692			2,479,802	819,501	6,419	56,182,414
TOTAL REVENUES	9,930,709,101	121,914,469	1,049,509,171	555,349,657	55,916,368	6,419	11,713,405,185
EXPENDITURES:							
CURRENT:							
Basic Education	5,297,243,092						5,297,243,092
Federal Stimulus	25,455,817						25,455,817
Special Education	1,236,035,626						1,236,035,626
Vocational Education	315,891,621						315,891,621
Skills Center Instruction	35,036,591						35,036,591
Compensatory Education	625,036,556						625,036,556
Other Instructional Programs	118,639,013						118,639,013
Community Services	56,818,185						56,818,185
Support Services	2,137,675,086						2,137,675,086
Student Activities/Other		120,309,690				2,776	120,312,466
CAPITAL OUTLAY:							
Sites				102,353,100			102,353,100
Building				1,202,277,509			1,202,277,509
Equipment				108,968,128			108,968,128
Instructional Technology				19,702,145			19,702,145
Energy				54,501,294			54,501,294
Sales and Lease				464,266	2,137,675,086		2,138,139,352
Transportation Equipment					38,522,224		38,522,224
Other	40,590,531						40,590,531
DEBT SERVICE:							
Principal	808,886		668,923,669	822,376	1,485,026		672,039,956
Interest and Other	120,040		415,970,993	379,196	225,819		416,696,048
Bond/Levy Issuance				3,558,353	2,002		3,560,355
TOTAL EXPENDITURES	9,889,351,043	120,309,690	1,084,894,662	1,493,026,367	40,235,071	2,776	12,627,819,608
REVENUES OVER (UNDER) EXPENDITURES	41,358,058	1,604,779	(35,385,490)	(937,676,710)	15,681,298	3,643	(914,414,422)
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	5,045,268		940,886,818	647,228,121	1,155,349		1,594,315,556
Long-Term Financing	2,830,203			3,157,728	51,850		6,039,781
Transfers In	27,907,064		34,952,325	19,122,344	3,138,770		85,120,504
Transfers Out	(30,886,725)		(2,662,796)	(43,650,132)	(3,215,346)		(80,414,998)
Other Financing Uses	(685,835)		(914,241,937)	(239,468)	(41,703)		(915,208,943)
Other	506,914			22,593,339	458,251		23,558,503
TOTAL OTHER FINANCING SOURCES (USES)	4,716,889	0	58,934,409	648,211,932	1,547,172	0	713,410,403
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	46,074,948	1,604,779	23,548,919	(289,464,778)	17,228,470	3,643	(201,004,019)
BEGINNING TOTAL FUND BALANCE	1,012,662,781	71,859,274	444,684,567	2,094,896,923	78,580,161	733,581	3,703,417,287
Prior Year(s) Corrections or Restatements	1,498,039	6,747	(173,344)	4,473,924		(2,008)	5,803,358
ENDING TOTAL FUND BALANCE	\$ 1,060,235,768	\$ 73,470,800	\$ 468,060,143	\$ 1,809,906,069	\$ 95,808,630	\$ 735,216	\$ 3,508,216,626

**State Summary
Budgetary Comparison Schedule
General Fund
For the Fiscal Year Ended August 31, 2012**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 2,315,489,866	\$ 2,302,087,693	\$ (13,402,173)
State	6,632,265,387	6,622,225,740	(10,039,647)
Federal	995,650,319	923,956,423	(71,693,896)
Federal Stimulus	21,011,179	29,562,553	8,551,374
Other	70,371,182	52,876,692	(17,494,490)
TOTAL REVENUES	10,034,787,933	9,930,709,101	(104,078,832)
EXPENDITURES			
CURRENT:			
Regular Instruction	5,491,172,081	5,297,243,092	193,928,990
Federal Stimulus	22,173,715	25,455,817	(3,282,102)
Special Education	1,240,674,819	1,236,035,626	4,639,193
Vocational Education	310,649,119	315,891,621	(5,242,502)
Skills Center Instruction	32,764,393	35,036,591	(2,272,198)
Compensatory Education	667,708,293	625,036,556	42,671,737
Other Instructional Programs	234,827,600	118,639,013	116,188,588
Community Services	56,520,191	56,818,185	(297,995)
Support Services	2,160,684,325	2,137,675,086	23,009,239
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	56,518,618	40,590,531	15,928,087
DEBT SERVICE:			
Principal	946,946	808,886	138,060
Interest and Other	167,800	120,040	47,760
TOTAL EXPENDITURES	10,274,807,899	9,889,351,043	385,456,856
REVENUES OVER (UNDER) EXPENDITURES	(240,019,966)	41,358,058	281,378,024
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	500,000	5,045,268	4,545,268
Long-Term Financing	404,975	2,830,203	2,425,228
Transfers In	31,754,363	27,907,064	(3,847,299)
Transfers Out	(33,522,484)	(30,886,725)	2,635,759
Other Financing Uses		(685,835)	(685,835)
Other	631,750	506,914	(124,836)
TOTAL OTHER FINANCING SOURCES (USES)	(231,396)	4,716,889	4,948,285
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(240,251,362)	46,074,948	286,326,310
BEGINNING TOTAL FUND BALANCE	906,684,302	1,012,662,781	105,978,479
Prior Year(s) Corrections or Restatements		1,498,039	1,498,039
ENDING TOTAL FUND BALANCE	\$ 666,432,940	\$ 1,060,235,768	\$ 393,802,828

**State Summary
Budgetary Comparison Schedule
Associated Student Body Fund
For the Fiscal Year Ended August 31, 2012**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 193,413,372	\$ 121,914,469	\$ (71,498,903)
State			
Federal			
Other			
TOTAL REVENUES	193,413,372	121,914,469	(71,498,903)
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	196,679,959	120,309,690	76,370,269
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other			
TOTAL EXPENDITURES	196,679,959	120,309,690	76,370,269
REVENUES OVER (UNDER) EXPENDITURES	(3,266,587)	1,604,779	4,871,366
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	(3,266,586)	1,604,779	4,871,365
BEGINNING TOTAL FUND BALANCE	64,918,698	71,859,274	6,940,576
Prior Year(s) Corrections or Restatements		6,747	6,747
ENDING TOTAL FUND BALANCE	\$ 61,652,112	\$ 73,470,800	\$ 11,818,688

**State Summary
Budgetary Comparison Schedule
Capital Projects Fund
For the Fiscal Year Ended August 31, 2012**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 280,558,881	\$ 278,458,739	\$ (2,100,142)
State	354,151,672	264,223,338	(89,928,334)
Federal	15,449,456	10,187,777	(5,261,679)
Other	13,616,992	2,479,802	(11,137,190)
TOTAL REVENUES	663,777,001	555,349,657	(108,427,344)
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	168,886,624	102,353,100	66,533,524
Building	1,880,811,973	1,202,277,509	678,534,464
Equipment	204,517,434	108,968,128	95,549,306
Instructional Technology		19,702,145	(19,702,145)
Energy	76,490,542	54,501,294	21,989,248
Sales and Lease	1,109,513	464,266	645,247
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	5,928,664	3,558,353	2,370,311
Principal	2,660,588	822,376	1,838,212
Interest and Other	574,546	379,196	195,351
TOTAL EXPENDITURES	2,340,979,884	1,493,026,367	847,953,517
REVENUES OVER (UNDER) EXPENDITURES	(1,677,202,883)	(937,676,710)	739,526,173
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	552,778,893	647,228,121	94,449,228
Long-Term Financing	3,900,525	3,157,728	(742,797)
Transfers In	27,181,385	19,122,344	(8,059,041)
Transfers Out	(44,876,545)	(43,650,132)	1,226,413
Other Financing Uses		(239,468)	(239,468)
Other	2,539,900	22,593,339	20,053,439
TOTAL OTHER FINANCING SOURCES (USES)	541,524,158	648,211,932	106,687,774
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,135,678,725)	(289,464,778)	846,213,947
BEGINNING TOTAL FUND BALANCE	2,070,644,781	2,094,896,923	24,252,142
Prior Year(s) Corrections or Restatements		4,473,924	4,473,924
ENDING TOTAL FUND BALANCE	\$ 934,966,056	\$ 1,809,906,069	\$ 874,940,013

**State Summary
Budgetary Comparison Schedule
Debt Service Fund
For the Fiscal Year Ended August 31, 2012**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 1,014,911,613	\$ 1,022,164,455	\$ 7,252,842
State	3,088,691	7,112,780	4,024,089
Federal	15,195,779	20,231,936	5,036,157
Other			
TOTAL REVENUES	1,033,196,083	1,049,509,171	16,313,088
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	677,604,593	668,923,669	8,680,924
Interest and Other	437,056,458	415,970,993	21,085,465
TOTAL EXPENDITURES	1,114,661,051	1,084,894,662	29,766,389
REVENUES OVER (UNDER) EXPENDITURES	(81,464,968)	(35,385,490)	(46,079,478)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	178,429,136	940,886,818	762,457,682
Long-Term Financing			
Transfers In	30,090,467	34,952,325	4,861,858
Transfers Out	(4,672,909)	(2,662,796)	2,010,113
Other Financing Uses	(172,994,593)	(914,241,937)	(741,247,344)
Other			
TOTAL OTHER FINANCING SOURCES (USES)	30,852,101	58,934,409	28,082,308
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(50,612,867)	23,548,919	74,161,786
BEGINNING TOTAL FUND BALANCE	439,480,841	444,684,567	5,203,726
Prior Year(s) Corrections or Restatements		(173,344)	(173,344)
ENDING TOTAL FUND BALANCE	\$ 388,867,974	\$ 468,060,143	\$ 79,192,169

**State Summary
Budgetary Comparison Schedule
Transportation Vehicle Fund
For the Fiscal Year Ended August 31, 2012**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 2,939,581	\$ 3,265,702	\$ 326,122
State	43,862,349	51,819,213	7,956,864
Federal		11,953	11,953
Other	580,000	819,501	239,501
TOTAL REVENUES	47,381,930	55,916,368	8,534,439
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	68,047,513	38,522,224	29,525,290
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	702,000	2,002	699,998
Principal	1,903,486	1,485,026	418,460
Interest and Other	304,553	225,819	78,734
TOTAL EXPENDITURES	70,957,552	40,235,071	30,722,481
REVENUES OVER (UNDER) EXPENDITURES	(23,575,622)	15,681,298	39,256,920
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	693,548	1,155,349	461,801
Long-Term Financing	2,038,171	51,850	(1,986,321)
Transfers In	3,328,868	3,138,770	(190,098)
Transfers Out	(3,495,030)	(3,215,346)	279,684
Other Financing Uses		(41,703)	(41,703)
Other	338,450	458,251	119,801
TOTAL OTHER FINANCING SOURCES (USES)	2,904,007	1,547,172	(1,356,835)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(20,671,615)	17,228,470	37,900,085
BEGINNING TOTAL FUND BALANCE	79,019,908	78,580,161	(439,747)
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	\$ 58,348,293	\$ 95,808,630	\$ 37,460,337

**State Summary
Statement of Fiduciary Net Assets
Fiduciary Funds
August 31, 2012**

	Private Purpose Trust	Other Trust
Assets:		
Imprest Cash	113,365	79,790
Cash On Hand	640,214	3,408,749
Cash On Deposit with County Treasurer	5,480,831	865,061
Minus Warrants Outstanding	(234,137)	(47,804)
Due From Other Funds	9,780	75,308
Accounts Receivable	2,393	61,746
Accrued Interest Receivable	1,382	31
Investments	10,661,726	7,492,949
Investments/Cash with Trustees	4,109,190	
Other Assets	2,300	
Capital Assets, Land		
Capital Assets, Buildings		
Capital Assets, Equipment		
Accum. Depreciation, Buildings		XXXX
Accum. Depreciation, Equipment		
Total Assets	20,787,044	11,935,829
Liabilities:		
Accounts Payable	55,345	156,431
Due to Other Funds	12,081	380,525
Total Liabilities	67,426	536,956
Net Assets:		
Net assets held in trust for:		
Restricted for Other Items	2,340,789	222,726
Restricted for Self Insurance		
Restricted for Uninsured Risks		
Nonspendable Fund Balance—Trust Principal	8,871,375	
Committed to Other Purposes	657,354	16,383
Assigned to Fund Purposes	8,150,835	11,070,413
Unreserved, Undesignated Fund Balance	699,265	89,350
Total Net Assets	\$20,719,618	\$11,398,873

State Summary
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Fiscal Year Ended August 31, 2012

	<u>Private Purpose Trust</u>	<u>Other Trust</u>
ADDITIONS:		
Contributions:		
Private Donations	\$1,980,897	\$2,822
Employer		21,898,904
Members		4,566,420
Other	249,492	18,619
Total Contributions	<u>2,230,390</u>	<u>26,486,765</u>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	255,273	(3,017)
Interest and Dividends	138,823	183,122
Less: Investment Expenses	(119)	
Net Investment Income	<u>393,977</u>	<u>180,105</u>
Other Additions:		
Rent or Lease Revenue		
Total Other Additions		
Total Additions	<u>2,624,367</u>	<u>26,666,870</u>
DEDUCTIONS:		
Benefits		28,932,579
Refund of Contributions	372	
Administrative Expenses	108,272	486,847
Scholarships	1,505,015	
Other	681,921	62,803
Total Deductions	<u>2,295,580</u>	<u>29,482,230</u>
Net Increase (Decrease)	328,787	(2,815,360)
Net Assets—Beginning	20,393,760	14,214,232
Prior Year(s) Corrections or Restatements	(2,929)	
Net Assets—Ending	<u>\$20,719,618</u>	<u>\$11,398,873</u>

State Summary
Schedule of Long-Term Liabilities
For the Fiscal Year Ended August 31, 2012

	Beginning Outstanding Debt 09/01/11 (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Outstanding Debt 08/31/12 (Col. 1 + 2 - 3)
Total Voted Bonds	<u>\$8,743,089,868</u>	<u>\$1,261,291,450</u>	<u>\$1,334,371,009</u>	<u>\$8,670,010,309</u>
Total Non-Voted Notes/Bonds	<u>117,047,377</u>	<u>56,915,727</u>	<u>16,278,549</u>	<u>157,684,555</u>
Qualified Zone Academy Bonds (QZAB)	<u>29,290,440</u>		<u>8,635,549</u>	<u>20,654,891</u>
Qualified School Construction Bonds (QSCB)	<u>302,365,000</u>		<u>935,000</u>	<u>301,430,000</u>
Other Long-Term Debt:				
Capital Leases	10,171,927	1,665,773	4,562,693	7,275,007
Contracts Payable	7,224,843	3,793,524	4,141,967	6,876,400
NonCancellable Operating Leases	2,187,042	434,927	650,699	1,971,270
Claims & Judgments	3,269,000	687,861		3,956,861
Compensated Absences	272,480,750	42,374,945	46,170,942	268,684,752
Other Long-Term Liabilities	5,407,358	1,271,605	574,427	6,104,536
Total Other Long-Term Liabilities	<u>300,740,920</u>	<u>50,228,635</u>	<u>56,100,728</u>	<u>294,868,827</u>
Total Long-Term Liabilities	<u><u>\$9,492,533,605</u></u>	<u><u>\$1,368,435,812</u></u>	<u><u>\$1,416,320,835</u></u>	<u><u>\$9,444,648,582</u></u>

State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2008 Through 2012

Program	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2012-13	PCT	FY 2011-12	PCT	FY 2011-12	PCT	FY 2010-11	PCT	FY 2009-10	PCT	FY 2008-09	PCT	FY 2007-08	PCT
<i>Support Services</i>														
97 Districtwide Support	1,424,981,056	13.73%	1,421,212,215	13.85%	1,399,615,552	14.15%	1,366,267,357	13.86%	1,343,165,899	13.90%	1,358,260,649	13.90%	1,308,348,609	14.25%
98 School Food Services	355,336,923	3.42%	348,615,649	3.40%	350,586,993	3.55%	337,822,684	3.43%	329,299,911	3.41%	327,292,705	3.35%	318,024,410	3.46%
99 Pupil Transportation	426,726,298	4.11%	418,274,202	4.08%	413,810,196	4.18%	408,124,048	4.14%	389,322,245	4.03%	390,123,351	3.99%	382,261,573	4.16%
Total Support Services	2,207,044,277	21.27%	2,188,102,065	21.32%	2,164,012,741	21.88%	2,112,214,089	21.42%	2,061,788,055	21.34%	2,075,676,706	21.24%	2,008,634,591	21.88%
Total Program Expenditures	10,377,973,372	100.00%	10,264,111,069	100.00%	9,889,351,043	100.00%	9,860,397,372	100.00%	9,661,442,054	100.00%	9,772,000,596	100.00%	9,179,302,727	100.00%

State Summary
General Fund Expenditures by Activity
For the Fiscal Years Ended August 31, 2008 Through 2012

Activity	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2012-13	PCT	FY 2011-12	PCT	FY 2011-12	PCT	FY 2010-11	PCT	FY 2009-10	PCT	FY 2008-09	PCT	FY 2007-08	PCT
<i>Administration</i>														
11 Board of Directors	34,118,106	0.33%	35,867,907	0.35%	32,868,161	0.33%	30,412,602	0.31%	31,616,446	0.33%	28,043,591	0.29%	32,807,772	0.36%
12 Superintendent's Office	79,905,794	0.77%	79,149,586	0.77%	77,958,563	0.79%	78,336,905	0.79%	76,526,150	0.79%	78,139,841	0.80%	74,696,747	0.81%
13 Business Office	126,516,411	1.22%	126,170,659	1.23%	120,218,860	1.22%	116,756,337	1.18%	116,661,383	1.21%	120,480,934	1.23%	115,028,671	1.25%
14 Human Resources	74,512,343	0.72%	71,868,940	0.70%	70,274,882	0.71%	67,711,121	0.69%	66,035,383	0.68%	68,241,813	0.70%	65,671,523	0.72%
15 Public Relations	15,748,453	0.15%	15,422,154	0.15%	15,581,104	0.16%	14,529,012	0.15%	15,334,043	0.16%	15,191,247	0.16%	13,878,350	0.15%
21 Supervision-Instruction	225,238,870	2.17%	228,389,955	2.22%	216,511,786	2.19%	227,463,230	2.31%	235,036,528	2.43%	248,571,153	2.54%	239,369,546	2.61%
23 Principal's Office	595,996,714	5.74%	580,384,608	5.65%	583,163,211	5.90%	572,992,412	5.81%	564,967,493	5.85%	580,301,453	5.94%	544,497,198	5.93%
41 Supervision-School Food Services	27,118,789	0.26%	27,501,711	0.27%	26,368,852	0.27%	27,075,458	0.27%	26,209,747	0.27%	26,229,428	0.27%	24,956,461	0.27%
51 Supervision-Transportation	40,276,082	0.39%	39,739,347	0.39%	40,260,389	0.41%	39,902,695	0.40%	39,621,914	0.41%	40,512,931	0.41%	39,109,123	0.43%
61 Supervision-Maint. & Operation	32,466,844	0.31%	31,939,303	0.31%	29,796,801	0.30%	30,242,181	0.31%	30,593,236	0.32%	30,984,156	0.32%	30,445,752	0.33%
Total Administration	1,251,898,406	12.06%	1,236,434,170	12.03%	1,213,002,610	12.27%	1,205,421,955	12.22%	1,202,602,324	12.45%	1,236,696,547	12.66%	1,180,461,143	12.86%
<i>Teaching & Teaching Support</i>														
22 Learning Resources	150,896,503	1.45%	152,410,641	1.48%	150,786,891	1.52%	160,478,631	1.63%	162,716,478	1.68%	178,383,403	1.83%	165,479,261	1.80%
24 Guidance and Counseling	238,093,601	2.29%	236,602,152	2.30%	236,631,961	2.39%	240,871,506	2.44%	238,495,857	2.47%	245,123,685	2.51%	229,924,050	2.50%
25 Pupil Management and Safety	89,738,225	0.86%	91,678,882	0.89%	87,542,253	0.89%	88,330,166	0.90%	85,632,490	0.89%	87,117,629	0.89%	80,172,080	0.87%
26 Health/Related Services	348,589,080	3.36%	342,229,788	3.33%	346,762,057	3.51%	342,955,224	3.48%	334,876,593	3.47%	328,415,033	3.36%	302,626,582	3.30%
27 Teaching	6,096,805,365	58.75%	6,124,337,956	59.61%	5,654,816,579	57.18%	5,860,944,022	59.44%	5,733,027,785	59.34%	5,775,862,889	59.11%	5,369,761,849	58.50%
28 Extracurricular	171,970,594	1.66%	168,093,673	1.64%	169,009,466	1.71%	166,109,693	1.68%	166,314,588	1.72%	177,188,216	1.81%	172,732,082	1.88%
29 Payments to School Districts	38,806,449	0.37%	40,230,713	0.39%	37,385,887	0.38%	40,066,796	0.41%	37,302,575	0.39%	39,411,341	0.40%	33,281,860	0.36%
31 Instructional Professional Development	153,225,033	1.48%	76,457,187	0.74%	168,178,647	1.70%								
32 Instructional Technology	21,762,677	0.21%	10,313,734	0.10%	34,873,031	0.35%								
Total Teaching & Teaching Support	7,309,887,526	70.44%	7,242,354,727	70.49%	6,885,986,773	69.63%	6,899,756,038	69.97%	6,758,366,365	69.95%	6,831,502,196	69.91%	6,353,977,764	69.22%
<i>School Food Services</i>														
42 Food	145,046,983	1.40%	141,668,849	1.38%	146,964,475	1.49%	139,753,979	1.42%	135,997,101	1.41%	137,386,644	1.41%	136,503,283	1.49%
44 Operations-School Food Services	187,445,705	1.81%	183,537,578	1.79%	181,835,603	1.84%	175,771,440	1.78%	171,108,788	1.77%	167,976,960	1.72%	160,914,353	1.75%
49 Transfers-School Food Services	(4,082,667)	(0.04%)	(3,852,199)	(0.04%)	(4,078,302)	(0.04%)	(3,953,598)	(0.03%)	(3,763,405)	(0.04%)	(4,040,671)	(0.04%)	(4,152,923)	(0.05%)
Total School Food Services	328,410,021	3.16%	321,354,228	3.13%	324,721,776	3.28%	311,571,821	3.16%	303,342,485	3.14%	301,322,932	3.08%	293,264,713	3.19%
<i>Maintenance & Operation</i>														
62 Grounds Maintenance	51,997,352	0.50%	52,414,364	0.51%	54,081,833	0.55%	51,939,232	0.53%	51,778,976	0.54%	53,058,671	0.54%	50,688,066	0.55%
63 Operation of Buildings	331,229,234	3.19%	326,828,167	3.18%	327,176,608	3.31%	325,686,465	3.30%	322,103,642	3.33%	326,973,500	3.35%	311,974,269	3.40%
64 Maintenance	164,267,992	1.58%	167,081,119	1.63%	184,209,133	1.86%	182,473,119	1.85%	179,691,873	1.86%	168,475,808	1.72%	163,559,098	1.78%
65 Utilities	258,803,821	2.49%	262,563,258	2.56%	236,726,934	2.39%	235,766,509	2.39%	229,333,314	2.37%	244,242,971	2.50%	235,729,365	2.57%
67 Building & Property Security	15,707,721	0.15%	16,213,579	0.16%	16,175,849	0.16%	16,209,645	0.16%	15,736,629	0.16%	15,003,148	0.15%	15,220,028	0.17%
Total Maintenance & Operation	822,006,121	7.92%	825,100,487	8.03%	818,370,356	8.28%	812,074,971	8.24%	798,644,433	8.27%	807,754,099	8.27%	777,170,826	8.47%
<i>Pupil Transportation & Other</i>														
52 Operations-Transportation	351,224,772	3.38%	343,527,863	3.34%	343,218,685	3.47%	338,858,379	3.28%	321,150,542	3.32%	321,550,114	3.29%	320,774,185	3.49%
53 Maintenance-Transportation	51,809,263	0.50%	52,363,379	0.51%	51,963,014	0.53%	50,523,646	0.51%	49,559,182	0.51%	50,495,452	0.52%	48,766,488	0.53%
56 Insurance-Transportation	7,699,449	0.07%	7,125,592	0.07%	7,312,591	0.07%	7,111,887	0.06%	6,496,317	0.07%	6,231,188	0.06%	5,497,724	0.06%
59 Transfers-Transportation	(27,892,846)	(0.27%)	(28,327,503)	(0.28%)	(32,137,629)	(0.32%)	(31,661,028)	(0.27%)	(30,565,269)	(0.32%)	(32,116,089)	(0.33%)	(35,075,184)	(0.38%)
68 Insurance Except Transportation	67,470,090	0.65%	64,409,968	0.63%	63,473,468	0.64%	60,963,211	0.57%	55,209,686	0.57%	52,377,793	0.54%	48,316,471	0.53%
72 Information Systems	145,659,877	1.40%	144,266,298	1.40%	149,320,189	1.51%	140,536,505	1.29%	136,472,644	1.41%	133,317,317	1.36%	123,307,758	1.34%
73 Printing	9,585,827	0.09%	9,601,619	0.09%	8,143,450	0.08%	9,246,601	0.09%	8,342,054	0.09%	9,393,666	0.10%	9,265,305	0.10%
74 Warehousing and Distribution	13,395,099	0.13%	13,796,370	0.13%	13,439,641	0.14%	13,714,449	0.14%	13,540,668	0.14%	14,562,212	0.15%	14,370,207	0.16%
75 Motor Pool	7,085,087	0.07%	7,088,505	0.07%	5,845,060	0.06%	6,708,109	0.07%	5,060,919	0.05%	5,348,893	0.05%	6,296,219	0.07%
83 Interest	148,924	0.00%	155,190	0.00%	87,182	0.00%	103,938	0.00%	210,063	0.00%	183,007	0.00%	339,323	0.00%
84 Principal	1,466,718	0.01%	946,946	0.01%	808,886	0.01%	1,078,654	0.01%	1,185,046	0.01%	1,333,911	0.01%	1,529,851	0.02%
85 Debt-Related Expenditures	12,489	0.00%	12,610	0.00%	32,859	0.00%	25,342	0.00%	10,606	0.00%	8,222	0.00%	11,634	0.00%
91 Public Activities	38,106,549	0.37%	34,597,450	0.34%	35,762,133	0.36%	34,362,894	0.32%	31,813,990	0.33%	32,039,134	0.33%	31,028,300	0.34%
Total Pupil Transportation & Other	665,771,298	6.42%	649,564,287	6.32%	647,269,528	6.55%	631,572,587	6.41%	598,486,446	6.19%	594,724,821	6.09%	574,428,280	6.26%
Total Activity Expenditures	10,377,973,372	100.00%	10,274,807,899	100.00%	9,889,351,043	100.00%	9,860,397,372	100.00%	9,661,442,054	100.00%	9,772,000,596	100.00%	9,179,302,727	100.00%

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2012

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
01 Basic Education	5,181,558,268	29,223,230		3,223,897,011	404,878,197	1,166,259,530	168,177,864	173,472,269	7,662,669	7,987,497
02 Basic Education-Alternative Learning Experience	123,747,052	134,334		58,773,878	9,937,656	22,106,220	6,541,480	25,987,176	191,577	74,732
Total Basic Education	5,305,305,320	29,357,564		3,282,670,889	414,815,853	1,188,365,750	174,719,344	199,459,445	7,854,246	8,062,228
<i>Federal Stimulus</i>										
11 Federal Stimulus-Title I	1,026,888			284,952	122,308	100,779	263,186	245,771	9,892	
12 Federal Stimulus-School Improvement	13,693,798	267,692		7,851,681	915,430	2,397,126	857,935	1,228,839	175,094	
13 Federal Stimulus-State Fiscal Stabilization Fund	8,451,311			6,195,426	446,139	1,708,071	62,054	14,090	5,063	20,468
14 Federal Stimulus-IDEA	850,589			62,724	18,566	23,153	512,330	130,451	7,124	96,243
18 Federal Stimulus-Competitive Grants	43,042			1,100	15,085	5,963	17,781	2,252	356	505
19 Federal Stimulus-Other	1,518,625	7,555		511,536	83,685	167,934	295,094	429,031	12,572	11,220
Total Federal Stimulus	25,584,253	275,247		14,907,418	1,601,213	4,403,026	2,008,380	2,050,433	210,100	128,436
<i>Special Education</i>										
21 Special Education-Supplemental, State	1,006,695,045	1,420,221		470,242,504	185,085,708	247,639,561	7,931,558	92,645,297	1,536,552	193,645
24 Special Education-Supplemental, Federal	223,370,012	431,444		75,029,485	58,137,507	54,865,266	2,857,774	31,616,477	311,635	120,424
26 Special Education-Institutions, State	3,308,561	14,194		1,100,523	1,027,653	1,006,688	57,991	100,691	820	
29 Special Education, Other Federal	2,976,077	552		608,331	549,170	429,004	99,481	1,287,770	1,769	
Total Special Education	1,236,349,694	1,866,410		546,980,843	244,800,037	303,940,519	10,946,805	125,650,235	1,850,776	314,068
<i>Vocational/Skills Center</i>										
31 Vocational-Basic, State	291,615,689	841,177		173,469,199	14,513,523	60,646,895	24,458,841	12,774,660	1,863,310	3,048,085
34 Middle School CTE	20,816,669	48,167		12,927,918	269,167	4,190,824	2,579,739	326,036	41,049	433,770
38 Vocational, Federal	7,007,412	127,340		926,178	950,856	728,688	2,308,615	1,031,128	382,104	552,501
39 Vocational, Other Categorical	486,207	6,585		70,412	324,795	89,754	4,946	(19,767)	9,482	
45 Skills Center-Basic, State	34,712,128	198,196	(46,022)	13,526,300	3,170,161	5,257,086	2,776,433	9,431,299	159,769	238,906
46 Skills Center, Federal	580,652	13,224		170,911	3,297	59,518	228,327	64,042	24,051	17,283
Total Vocational/Skills Center	355,218,756	1,234,689	(46,022)	201,090,919	19,231,798	70,972,765	32,356,900	23,607,399	2,479,765	4,290,544
<i>Compensatory Education</i>										
51 Disadvantaged, Federal	221,908,179	2,345,229		93,942,628	35,053,754	45,386,993	11,833,547	31,255,514	2,075,381	15,133
52 School Improvement, Federal	55,932,096	403,424		29,586,775	3,871,712	8,739,905	2,168,223	9,487,651	1,449,741	224,666
53 Migrant, Federal	14,040,323	96,207		2,591,799	5,920,619	3,573,016	539,469	901,459	410,736	7,018
54 Reading First, Federal	51,613			9,999		902	40,506		205	
55 Learning Assistance Program, State	122,174,694	186,131		62,013,778	21,267,802	30,210,744	5,398,338	2,821,024	246,878	29,999
56 State Inst., Centers and Homes, Delinq.	10,812,167	7,007		6,740,773	1,088,989	2,505,017	253,037	135,921	32,620	48,801
57 State Inst., Neglected and Delinq., Federal	898,649	48		226,882	307,638	222,572	53,081	42,829	15,791	29,809
58 Special and Pilot Programs, State	52,365,268	184,637		35,268,645	3,582,403	7,468,051	1,928,141	3,266,155	503,047	164,190
59 Institutions-Juveniles in Adult Jails	430,849	642		281,133	7,536	88,690	5,918	39,298	4,079	3,553
61 Head Start, Federal	15,717,581	636,800		958,291	8,765,460	4,267,601	477,061	534,393	59,122	18,854
62 Math & Science-Professional Dev., Federal	893,324	19,679		312,067	39,086	69,894	76,838	356,297	19,465	
63 Promoting Academic Success, State										
64 Limited English Proficiency, Federal	16,074,849	91,263		7,319,162	1,060,882	1,928,373	2,209,485	3,165,231	298,829	1,624
65 Transitional Bilingual, State	94,712,018	32,325		41,928,767	24,317,330	25,924,395	1,455,224	839,362	207,839	6,776
66 Student Achievement, State	5,179,347	14,166		3,046,466	332,826	1,029,156	171,351	495,598	43,110	46,674
67 Indian Education, Federal, JOM	217,507	4,083		28,660	56,912	31,666	50,805	26,814	18,566	
68 Indian Education, Federal, ED	4,067,518	11,680		663,273	1,716,991	958,277	165,133	477,878	74,287	
69 Compensatory, Other	10,655,959	216,305		1,635,371	3,668,608	1,994,714	1,328,448	1,105,127	209,100	498,286
Total Compensatory Education	626,131,940	4,249,624		286,554,468	111,058,545	134,399,964	28,154,605	54,950,552	5,668,797	1,095,384
<i>Other Instruction</i>										
71 Traffic Safety	3,448,697	24,594		1,417,056	263,681	280,256	109,400	1,302,040	3,783	47,888
73 Summer School	2,613,610	87,692		1,690,399	291,779	333,307	72,611	137,495	327	
74 Highly Capable	12,614,886	90,938		7,329,894	786,292	2,432,744	980,503	895,215	77,670	21,630
75 Professional Development, State	582,297	474		339,654	480	46,871	80,588	94,841	19,390	
76 Targeted Assistance, Federal	2,474,138	5,647		868,164	220,511	259,504	559,876	474,582	37,495	48,359
78 Youth Training Programs, Federal	567,616	4,295		30,289	353,951	95,485	26,505	39,785	17,306	
79 Instructional Programs, Other	97,191,536	1,860,165		33,777,753	19,372,581	17,490,177	11,020,926	11,218,481	1,715,561	735,891
Total Other Instruction	119,492,780	2,073,805		45,453,208	21,289,275	20,938,346	12,850,409	14,162,438	1,871,531	853,767

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2012

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
<i>Community Service</i>										
81 Public Radio/Television	4,055,630	9,406			1,440,103	484,232	1,121,768	725,309	32,940	241,873
86 Community Schools	5,688,926	114,761		364,963	2,824,287	1,259,004	357,074	760,617	8,220	
88 Day Care	19,261,930	690,060		344,102	11,018,188	5,066,553	1,173,037	812,240	48,177	109,572
89 Other Community Services	28,249,073	4,100,366	(168,408)	1,278,706	12,083,559	4,102,641	4,017,821	2,719,482	28,977	85,929
Total Community Service	57,255,559	4,914,593	(168,408)	1,987,772	27,366,136	10,912,430	6,669,701	5,017,648	118,315	437,373
97 Districtwide Support	1,399,615,552	3,842,680	(14,608,744)	54,607,942	517,985,979	219,908,426	95,271,578	498,074,633	3,286,434	21,246,623
98 School Food Services	350,586,993	1,066,004	(4,078,302)	237,209	100,170,552	52,508,771	152,882,305	44,038,773	337,735	3,423,947
99 Pupil Transportation	413,810,196	2,158,489	(32,137,629)	338,185	195,088,345	88,934,022	69,381,013	88,911,221	398,392	738,159
Total Program/Object Expenditures	9,889,351,043	51,039,105	(51,039,105)	4,434,828,851	1,653,407,734	2,095,284,018	585,241,039	1,055,922,778	24,076,092	40,590,531
Percentage to Total		0.52%	(0.52%)	44.84%	16.72%	21.19%	5.92%	10.68%	0.24%	0.41%

State Summary
General Fund Activity—Object Matrix
For the Fiscal Year Ended August 31, 2012

Activity	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Administration										
11 Board of Directors	32,868,161	95,668			1,539,488	345,820	660,429	29,560,264	647,111	19,381
12 Superintendent's Office	77,958,563	212,688		38,651,163	16,264,273	15,101,600	1,739,465	4,936,463	980,486	72,425
13 Business Office	120,218,860	271,657		2,946,617	75,348,453	27,197,845	3,068,400	10,578,165	559,078	248,646
14 Human Resources	70,274,882	203,728		10,585,385	36,134,215	14,733,329	1,025,638	7,255,788	306,787	30,011
15 Public Relations	15,581,104	146,883		595,995	7,803,182	2,663,313	881,119	3,388,042	68,927	33,644
21 Supervision-Instruction	216,511,786	793,869		96,942,955	53,029,927	45,801,931	5,423,045	11,909,993	1,829,099	780,967
23 Principal's Office	583,163,211	549,500		286,618,864	141,044,386	140,313,858	7,069,016	6,426,178	941,491	199,918
41 Supervision-School Food Services	26,368,852	129,751		231,150	13,434,764	5,135,384	567,896	6,602,302	137,310	130,294
51 Supervision-Transportation	40,260,389	145,226		338,000	26,487,386	9,719,222	844,818	2,454,591	187,083	84,063
61 Supervision-Maintenance & Operation	29,796,801	82,010		484,256	20,477,317	6,875,732	615,240	1,146,331	97,557	18,358
Total Administration	1,213,002,610	2,630,981		437,394,385	391,563,392	267,888,034	21,895,067	84,258,118	5,754,927	1,617,706
Teaching & Teaching Support										
22 Learning Resources	150,786,891	58,440		76,216,426	24,829,042	35,460,939	10,413,668	3,569,389	78,889	160,099
24 Guidance and Counseling	236,631,961	167,960		142,383,738	28,524,634	57,706,978	2,047,116	5,370,595	372,230	58,708
25 Pupil Management and Safety	87,542,253	77,768		2,506,223	50,936,798	25,098,325	914,016	7,714,885	53,425	240,813
26 Health/Related Services	346,762,057	40,601		193,007,087	32,622,739	74,768,619	3,510,518	41,993,305	739,897	79,292
27 Teaching	5,654,816,579	22,774,280	(46,022)	3,424,138,076	412,225,522	1,299,166,677	206,257,807	273,109,429	8,003,942	9,186,870
28 Extracurricular	169,009,466	15,696,092		44,306,588	70,638,094	21,286,452	4,608,178	9,736,939	2,234,352	502,772
29 Payments to School Districts	37,385,887							37,385,887		
31 Instructional Professional Development	168,178,647	298,138		112,447,962	1,216,318	24,680,100	2,280,595	21,539,150	5,675,205	41,180
32 Instructional Technology	34,873,031	28,437			7,210,906	2,681,700	19,497,943	2,005,431	19,903	3,428,712
Total Teaching & Teaching Support	6,885,986,773	39,141,716	(46,022)	3,995,006,099	628,204,053	1,540,849,790	249,529,841	402,425,010	17,177,842	13,698,445
School Food Services										
42 Food	146,964,475	46,994					136,902,002	10,015,479		
44 Operations-School Food Services	181,835,603	1,161,056			86,734,659	47,346,275	15,699,120	27,400,131	200,709	3,293,653
49 Transfers-School Food Services	(4,078,302)		(4,078,302)							
Total School Food Services	324,721,776	1,208,050	(4,078,302)	0	86,734,659	47,346,275	152,601,121	37,415,610	200,709	3,293,653
Maintenance & Operation										
62 Grounds Maintenance	54,081,833	683,542			26,094,228	11,200,923	7,600,509	6,211,172	26,604	2,264,855
63 Operation of Buildings	327,176,608	166,619			199,284,346	91,304,351	22,329,977	12,977,321	98,459	1,015,534
64 Maintenance	184,209,133	1,197,337	(1,419,270)		65,077,189	25,349,448	31,798,315	54,381,688	94,069	7,730,357
65 Utilities	236,726,934	16,406	(110,089)		1,184,153	399,303	1,793,662	233,176,665	9,991	256,844
67 Building & Property Security	16,175,849	123,414			6,216,764	2,413,183	528,079	6,730,409	21,113	142,885
Total Maintenance & Operation	818,370,356	2,187,318	(1,529,359)	0	297,856,680	130,667,208	64,050,542	313,477,256	250,236	11,410,476
Pupil Transportation and Other										
52 Operations-Transportation	343,218,685	1,805,713			146,520,560	69,997,978	50,787,942	73,513,851	192,005	400,637
53 Maintenance-Transportation	51,963,014	207,371			19,994,186	8,392,250	17,745,505	5,380,838	19,304	223,560
56 Insurance-Transportation	7,312,591							7,312,591		
59 Transfers-Transportation	(32,137,629)		(32,137,629)							
68 Insurance-Except Transportation	63,473,468	7,430					68,822	63,395,619		1,597
72 Information Systems	149,320,189	135,021	(1,128,731)	1,564,849	51,881,210	17,574,072	14,778,634	56,855,339	362,850	7,296,946
73 Printing	8,143,450	149,527	(8,234,282)	4,313	4,429,854	1,873,913	3,010,637	6,412,157	3,741	493,590
74 Warehousing and Distribution	13,439,641	215,514	(439,439)	2,763	8,351,750	3,428,059	1,127,679	496,508	8,968	247,839
75 Motor Pool	5,845,060	203,123	(3,276,932)		1,156,931	469,240	4,499,183	1,260,439	(4,459)	1,537,535
83 Interest	87,182							87,182		
84 Principal	808,886							808,886		
85 Debt-Related Expenditures	32,859							32,859		
91 Public Activities	35,762,133	3,147,343	(168,408)	856,441	16,714,461	6,797,199	5,146,065	2,790,515	109,970	368,547
Total Pupil Transportation and Other	647,269,528	5,871,040	(45,385,422)	2,428,367	249,048,952	108,532,711	97,164,468	218,346,783	692,378	10,570,250
Total Activity/Object Expenditures	9,889,351,043	51,039,105	(51,039,105)	4,434,828,851	1,653,407,734	2,095,284,018	585,241,039	1,055,922,778	24,076,092	40,590,531
Percentage to Total		0.52%	-0.52%	44.84%	16.72%	21.19%	5.92%	10.68%	0.24%	0.41%

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

Revenues and Other Financing Sources by Category

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2012-13	PCT	FY 2011-12	PCT	FY 2011-12	PCT	FY 2010-11	PCT	FY 2009-10	PCT	FY 2008-09	PCT	FY 2007-08	PCT
Revenues & Other Financing Sources														
Local Revenues														
1000 Local Taxes	2,029,346,389	19.92%	1,944,249,774	19.31%	1,965,819,473	19.72%	1,830,976,758	18.44%	1,677,463,318	16.99%	1,561,555,378	15.79%	1,466,251,285	15.84%
2000 Local Support Non-tax	376,033,965	3.69%	371,240,092	3.69%	336,268,221	3.37%	334,860,619	3.37%	336,203,204	3.40%	340,365,748	3.44%	346,483,454	3.74%
Total Local Revenues	2,405,380,354	23.62%	2,315,489,866	23.00%	2,302,087,693	23.10%	2,165,837,377	21.82%	2,013,666,522	20.39%	1,901,921,126	19.23%	1,812,734,739	19.59%
State Revenues														
3000 State General Purpose	5,414,097,249	53.15%	5,393,375,693	53.57%	5,402,123,842	54.20%	5,178,000,354	52.16%	5,262,508,494	53.30%	5,029,138,295	50.84%	5,000,771,858	54.03%
4000 State Special Purpose	1,260,208,307	12.37%	1,238,889,694	12.31%	1,220,101,898	12.24%	1,238,012,804	12.47%	1,216,407,451	12.32%	1,594,673,667	16.12%	1,568,328,165	16.95%
Total State Revenues	6,674,305,556	65.53%	6,632,265,387	65.87%	6,622,225,740	66.44%	6,416,013,158	64.63%	6,478,915,945	65.62%	6,623,811,961	66.96%	6,569,100,023	70.98%
Federal Revenues														
5000 Federal General Purpose	58,008,822	0.57%	63,579,725	0.63%	54,991,408	0.55%	66,216,263	0.67%	68,600,224	0.69%	75,036,410	0.76%	73,441,550	0.79%
6000 Federal Special Purpose	936,950,702	9.20%	953,081,773	9.47%	898,527,568	9.02%	1,200,784,562	12.10%	1,239,389,414	12.55%	1,224,475,578	12.38%	743,205,428	8.03%
Total Federal Revenues	994,959,524	9.77%	1,016,661,498	10.10%	953,518,976	9.57%	1,267,000,825	12.76%	1,307,989,638	13.25%	1,299,511,988	13.14%	816,646,977	8.82%
Other Revenues & Other Financing Sources														
7000 From Other School Districts	29,584,188	0.29%	28,391,177	0.28%	28,181,660	0.28%	30,693,015	0.31%	29,925,862	0.30%	26,884,912	0.27%	23,628,350	0.26%
8000 Other Entities	43,475,100	0.43%	41,980,005	0.42%	24,695,032	0.25%	25,628,814	0.26%	22,232,414	0.23%	22,556,311	0.23%	21,581,227	0.23%
9000 Other Financing Sources	37,881,007	0.37%	33,291,088	0.33%	36,289,449	0.36%	22,615,849	0.23%	21,375,486	0.22%	17,897,537	0.18%	11,603,626	0.13%
Total Other Revenues & Other Financing Sources	110,940,295	1.09%	103,662,270	1.03%	89,166,142	0.89%	78,937,677	0.80%	73,533,762	0.74%	67,338,761	0.68%	56,813,203	0.61%
Total Revenues & Other Financing Sources	10,185,585,729	100.00%	10,068,079,021	100.00%	9,966,998,551	100.00%	9,927,789,037	100.00%	9,874,105,866	100.00%	9,892,583,836	100.00%	9,255,294,942	100.00%

Expenditures by Object

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2012-13	PCT	FY 2011-12	PCT	FY 2011-12	PCT	FY 2010-11	PCT	FY 2009-10	PCT	FY 2008-09	PCT	FY 2007-08	PCT
Object														
0 Debit Transfers	45,225,114	0.44%	45,767,402	0.45%	51,039,105	0.52%	50,714,060	0.51%	50,349,319	0.52%	52,477,290	0.54%	56,262,942	0.61%
1 Credit Transfers	(45,225,114)	(0.44%)	(45,767,402)	(0.45%)	(51,039,105)	(0.52%)	(50,714,060)	(0.51%)	(50,349,319)	(0.52%)	(52,477,290)	(0.54%)	(56,262,942)	(0.61%)
2 Salaries-Certificated	4,564,789,020	43.99%	4,491,827,144	43.72%	4,434,828,851	44.84%	4,481,065,054	45.45%	4,424,338,601	45.79%	4,439,162,743	45.43%	4,197,629,917	45.73%
3 Salaries-Classified	1,675,659,404	16.15%	1,642,928,164	15.99%	1,653,407,734	16.72%	1,667,520,320	16.91%	1,647,368,278	17.05%	1,650,896,272	16.89%	1,564,922,488	17.05%
4 Employee Benefits	2,157,215,671	20.79%	2,137,425,920	20.80%	2,095,284,018	21.19%	2,005,594,280	20.34%	1,959,009,232	20.28%	2,077,556,004	21.26%	1,822,810,536	19.86%
5 Supplies & Instructional Materials	745,167,429	7.18%	761,576,861	7.41%	585,241,039	5.92%	587,075,454	5.95%	554,352,903	5.74%	544,680,531	5.57%	583,896,958	6.36%
7 Purchased Services	1,156,957,907	11.15%	1,158,264,207	11.27%	1,055,922,778	10.68%	1,052,526,797	10.67%	1,004,731,832	10.40%	990,172,603	10.13%	928,178,361	10.11%
8 Travel	26,511,500	0.26%	26,266,985	0.26%	24,076,092	0.24%	24,244,098	0.25%	24,043,465	0.25%	26,547,057	0.27%	28,521,708	0.31%
9 Capital Outlay	51,672,441	0.50%	56,518,618	0.55%	40,590,531	0.41%	42,371,369	0.43%	47,597,742	0.49%	42,985,385	0.44%	53,342,760	0.58%
Total Object Expenditures	10,377,973,372	100.00%	10,274,807,899	100.00%	9,889,351,043	100.00%	9,860,397,372	100.00%	9,661,442,054	100.00%	9,772,000,596	100.00%	9,179,302,727	100.00%

General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2012

No.	PROGRAM	(1)	(2)	(3)	(4)	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL
		EXPENDITURES	STATE RESOURCES	FEDERAL RESOURCES	OTHER RESOURCES				
<u>BASIC EDUCATION PROGRAMS</u>									
01	Basic Education	5,181,558,268	3,799,804,818	41,399,043	1,340,354,406	52.40%	38.42%	0.42%	13.55%
02	Basic Education-Alternative Learning Experience	123,747,052	110,821,994	924,192	12,000,866	1.25%	1.12%	0.01%	0.12%
31	Vocational-Basic, State	291,615,689	282,454,815	718,364	8,442,509	2.95%	2.86%	0.01%	0.09%
34	Middle School CTE	20,816,669	20,568,300		248,369	0.21%	0.21%		0.00%
45	Skills Center-Basic, State	34,712,128	32,906,807		1,805,321	0.35%	0.33%		0.02%
97	Districtwide Support	1,399,615,552	881,023,545	26,772,521	491,819,486	14.15%	8.91%	0.27%	4.97%
	TOTAL BASIC EDUCATION PROGRAMS	7,052,065,357	5,127,580,280	69,814,121	1,854,670,957	71.31%	51.85%	0.71%	18.75%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>									
11	Federal Stimulus-Title I	1,026,888	7,570	878,129	141,189	0.01%	0.00%	0.01%	0.00%
12	Federal Stimulus-School Improvement	13,693,798		13,693,798		0.14%		0.14%	
13	Federal Stimulus-State Fiscal Stabilization Fund	8,451,311	55,708	8,321,939	73,663	0.09%	0.00%	0.08%	0.00%
14	Federal Stimulus-IDEA	850,589	2,312	812,854	35,423	0.01%	0.00%	0.01%	0.00%
18	Federal Stimulus-Competitive Grants	43,042		42,108	934	0.00%		0.00%	0.00%
19	Federal Stimulus-Other	1,518,625		1,515,281	3,345	0.02%		0.02%	0.00%
21	Special Education-Supplemental, State	1,006,695,045	885,775,668	10,149,092	110,770,285	10.18%	8.96%	0.10%	1.12%
24	Special Education-Supplemental, Federal	223,370,012	785,159	220,404,668	2,180,184	2.26%	0.01%	2.23%	0.02%
26	Special Education-Institutions, State	3,308,561	3,097,825		210,736	0.03%	0.03%		0.00%
29	Special Education, Other Federal	2,976,077	86,845	2,867,799	21,432	0.03%	0.00%	0.03%	0.00%
38	Vocational, Federal	7,007,412	4,637	6,934,932	67,843	0.07%	0.00%	0.07%	0.00%
39	Vocational, Other Categorical	486,207	18,939	191,771	275,497	0.00%	0.00%	0.00%	0.00%
46	Skills Center, Federal	580,652		580,652		0.01%		0.01%	
51	Disadvantaged, Federal	221,908,179	834,259	220,524,089	549,830	2.24%	0.01%	2.23%	0.01%
52	School Improvement, Federal	55,932,096	285,827	55,137,927	508,342	0.57%	0.00%	0.56%	0.01%
53	Migrant, Federal	14,040,323	16,185	13,961,388	62,751	0.14%	0.00%	0.14%	0.00%
54	Reading First, Federal	51,613		45,964	5,649	0.00%		0.00%	0.00%
55	Learning Assistance, State	122,174,694	119,920,702	439,843	1,814,149	1.24%	1.21%	0.00%	0.02%
56	State Institutions, Centers & Homes, Delinquent	10,812,167	10,705,795		106,372	0.11%	0.11%		0.00%
57	State Institutions, Neglected and Delinquent, Federal	898,649		880,912	17,737	0.01%		0.01%	0.00%
58	Special and Pilot Programs, State	52,365,268	50,625,742	175,401	1,564,126	0.53%	0.51%	0.00%	0.02%
59	Institutions-Juveniles in Adult Jails	430,849	424,256	6,593		0.00%	0.00%	0.00%	
61	Head Start, Federal	15,717,581	6,790	15,572,623	138,168	0.16%	0.00%	0.16%	0.00%
62	Math & Science-Professional Development, Federal	893,324		887,788	5,536	0.01%		0.01%	0.00%
64	Limited English Proficiency, Federal	16,074,849	60,101	15,897,449	117,298	0.16%	0.00%	0.16%	0.00%
65	Transitional Bilingual, State	94,712,018	72,649,415	262,820	21,799,783	0.96%	0.73%	0.00%	0.22%
66	Student Achievement, State	5,179,347	2,689,792	6,000	2,483,555	0.05%	0.03%	0.00%	0.03%
67	Indian Education, Federal, JOM	217,507	35	215,504	1,968	0.00%	0.00%	0.00%	0.00%
68	Indian Education, Federal, ED	4,067,518	692	3,768,068	298,758	0.04%	0.00%	0.04%	0.00%
69	Compensatory, Other	10,655,959	2,197,463	5,363,907	3,094,588	0.11%	0.02%	0.05%	0.03%
71	Traffic Safety	3,448,697	19,107	283	3,429,307	0.03%	0.00%	0.00%	0.03%
73	Summer School	2,613,610	129,564		2,484,046	0.03%	0.00%		0.03%
74	Highly Capable	12,614,886	8,802,552	12,072	3,800,262	0.13%	0.09%	0.00%	0.04%
75	Professional Development, State	582,297	256,229		326,067	0.01%	0.00%		0.00%
76	Targeted Assistance, Federal	2,474,138	1,046	2,473,093		0.03%	0.00%	0.03%	
78	Youth Training Programs, Federal	567,616		536,386	31,230	0.01%		0.01%	0.00%
79	Instructional Programs, Other	97,191,536	10,593,912	20,279,210	66,318,415	0.98%	0.11%	0.21%	0.67%
	TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,015,632,938	1,170,054,129	622,840,343	222,738,466	20.38%	11.83%	6.30%	2.25%

**General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2012**

No.	(1)			(2)		(3)		(4)	
	PROGRAM EXPENDITURES	PERCENT OF TOTAL		STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL
<u>OTHER PROGRAMS</u>									
81	Public Radio/Television	4,055,630	0.04%	23,640	0.00%	217,430	0.00%	3,814,560	0.04%
86	Community Schools	5,688,926	0.06%	580,292	0.01%	76,347	0.00%	5,032,288	0.05%
88	Day Care	19,261,930	0.19%	1,770,872	0.02%	494,149	0.00%	16,996,909	0.17%
89	Other Community Services	28,249,073	0.29%	367,674	0.00%	3,576,351	0.04%	24,305,048	0.25%
98	School Food Services	350,586,993	3.55%	9,977,386	0.10%	241,736,226	2.44%	98,873,382	1.00%
99	Pupil Transportation	413,810,196	4.18%	278,162,041	2.81%	621,726	0.01%	135,026,429	1.37%
TOTAL OTHER PROGRAMS		821,652,748	8.31%	290,881,905	2.94%	246,722,228	2.49%	284,048,615	2.87%
TOTAL		9,889,351,043	100.00%	6,588,516,314	66.62%	939,376,691	9.50%	2,361,458,038	23.88%

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2012-13	F195 Budget 2011-12	F196 Actual 2011-12	F196 Actual 2010-11	F196 Actual 2009-10	F196 Actual 2008-09	F196 Actual 2007-08
1100	Local Property Tax	2,022,888,331	1,938,894,135	1,957,780,039	1,823,581,552	1,670,763,123	1,555,621,139	1,458,555,803
1300	Sale Of Tax Title Property	13,241	22,441	33,932	16,940	3,560	73,859	648,479
1400	Local In-Lieu-Of Taxes	240,387	296,647	595,764	587,922	865,234	523,112	146,903
1500	Timber Excise Tax	5,317,645	4,676,277	5,628,425	5,681,970	4,943,582	4,362,566	5,831,492
1600	County Administered Forests	23,503	281,226	1,443,586	725,772	502,286	590,253	747,396
1900	Other Local Taxes	863,282	79,048	337,726	382,601	385,533	384,449	321,212
1000	Total Local Taxes	2,029,346,389	1,944,249,774	1,965,819,473	1,830,976,758	1,677,463,318	1,561,555,378	1,466,251,285
	Percentage to Total	19.92%	19.31%	19.72%	18.44%	16.99%	15.79%	15.77%
2100	Tuitions & Fees, Unassigned	53,194,379	51,100,741	51,641,347	49,523,725	43,939,575	39,436,294	36,267,912
2131	Secondary Vocational Ed Tuitions & Fees	530,687	539,742	644,585	872,546	473,151	420,210	308,211
2145	Skills Center Tuitions & Fees	353,900	359,220	335,513	474,499	511,099	516,824	442,454
2171	Traffic Safety Education Fees	3,082,148	3,405,378	3,520,582	3,437,337	4,108,436	3,675,521	3,706,957
2173	Summer School Tuitions & Fees	2,477,868	2,784,471	2,176,967	2,125,387	2,388,487	2,688,953	3,158,649
2186	Community School Tuitions & Fees	2,227,134	3,831,079	3,734,328	3,881,191	3,926,679	4,223,406	4,248,729
2188	Day Care Tuitions & Fees	21,488,889	18,665,135	19,368,765	16,620,336	14,706,706	13,870,678	13,225,998
2200	Sale Of Goods, Supplies, & Services, Unassigned	19,285,763	18,981,483	17,076,703	16,745,513	15,749,327	18,675,326	16,213,618
2231	Vocational Ed, Sale Of Goods, Supplies, & Services	2,042,043	2,150,051	2,061,154	2,706,621	2,075,934	2,099,232	2,364,910
2245	Skills Center, Sale Of Goods, Supplies, & Services	785,400	923,280	776,660	829,296	858,789	907,102	868,644
2288	Day Care	57,800	66,000	87,418	75,250	118,046	126,678	118,389
2289	Other Community Services	9,688,802	9,771,989	9,741,501	8,580,465	8,374,983	7,932,426	6,938,593
2298	School Food Services	114,793,959	118,902,677	109,771,344	112,008,338	117,203,993	119,876,696	125,064,623
2299	School Bus Revenue						1,507,153	3,115,845
2300	Investment Earnings	5,897,850	7,762,056	6,822,496	8,075,709	10,366,976	19,192,473	31,681,736
2400	Interfund Loan Interest Earnings	1,785	1,885	22,704	13,295	9,940	7,795	11,239
2500	Gifts & Donations	39,555,171	38,716,122	38,373,271	37,514,070	40,921,737	41,251,483	39,002,539
2600	Fines & Damages	1,797,793	1,962,421	2,390,080	2,151,247	2,592,228	2,207,797	2,274,906
2700	Rentals & Leases	18,883,215	18,806,290	19,712,966	19,757,498	19,055,184	18,237,995	18,548,037
2800	Insurance Recoveries	1,180,563	1,601,108	3,394,062	4,140,533	8,217,655	6,493,869	4,534,691
2900	Local Support Non-Tax, Unassigned	66,085,615	60,206,136	32,701,906	33,976,705	30,779,586	27,456,350	25,069,914
2910	E-Rate	12,623,202	10,702,828	11,913,867	11,351,059	9,824,691	9,561,487	9,316,861
2000	Total Local Support Non-Tax	376,033,965	371,240,092	336,268,221	334,860,619	336,203,204	340,365,748	346,483,454
	Percentage to Total	3.69%	3.69%	3.37%	3.37%	3.40%	3.44%	3.73%
3100	Apportionment	4,959,190,732	4,934,798,792	4,930,843,147	4,714,806,953	4,995,751,818	4,642,599,911	4,647,877,616
3121	Special Education, General Apportionment	154,238,291	154,589,368	155,614,733	154,363,331	153,058,306	149,790,643	134,502,056
3300	Local Effort Assistance	293,701,424	295,648,810	299,633,299	293,320,065	97,518,896	226,728,215	206,196,032
3600	State Forests	4,750,514	5,780,699	15,722,040	15,358,140	15,969,179	9,795,913	11,690,465
3900	Other State General Purpose, Unassigned	2,216,285	2,558,023	310,623	151,866	210,296	223,612	505,689
3000	Total State, General Purpose	5,414,097,249	5,393,375,693	5,402,123,842	5,178,000,354	5,262,508,494	5,029,138,295	5,000,771,858
	Percentage to Total	53.15%	53.57%	54.20%	52.16%	53.30%	50.84%	53.77%
4100	Special Purpose, Unassigned	25,250,313	25,365,601	3,139,692	17,234,121	6,747,488	3,534,234	12,084,165
4121	Special Education, State	646,624,294	636,991,357	650,008,139	637,202,176	621,550,215	638,357,387	574,422,441
4126	State Institutions, Special Education	2,111,197	2,523,603	2,488,469	2,750,652	2,645,386	3,048,212	2,617,013
4134	Middle School Career & Technical Education		1,485,073	3,204	2,963,405	1,928,535	977,652	821,094
4155	Learning Assistance	128,798,449	123,912,436	122,557,250	138,132,777	127,285,765	122,871,437	93,917,256

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2012-13	F195 Budget 2011-12	F196 Actual 2011-12	F196 Actual 2010-11	F196 Actual 2009-10	F196 Actual 2008-09	F196 Actual 2007-08
4156	State Institutions, Centers & Homes-Delinquent	10,528,384	11,891,284	10,958,950	12,195,059	13,378,574	14,291,601	14,379,143
4158	Special & Pilot Programs	62,323,436	57,492,985	50,133,594	47,344,907	44,338,204	45,934,019	33,322,310
4159	Institutions-Juveniles in Adult Jails	495,409	654,711	537,268	549,340			24,240,768
4163	Promoting Academic Success					2,460	254,103	24,240,768
4165	Transitional Bilingual	76,783,379	76,001,454	75,754,641	78,415,566	74,710,266	74,737,127	67,981,257
4166	Student Achievement	2	4	20,880	1,332,673	25,557,898	358,320,012	435,666,404
4174	Highly Capable	9,044,789	8,951,510	8,894,650	8,687,083	8,745,120	8,827,379	8,427,252
4175	Professional Development				462,255	281,995	19,470,986	17,429,977
4188	Day Care	642,106	1,038,800	78,236	194,088	168,190	181,415	145,457
4198	School Food Services	6,409,526	7,228,610	6,963,437	6,707,549	9,565,679	9,630,165	10,300,476
4199	Transportation-Operations	265,289,451	261,604,243	266,545,286	260,373,908	256,801,871	269,809,256	250,623,718
4300	Other State Agencies, Unassigned	17,640,428	17,033,096	14,769,589	17,578,299	16,527,012	17,691,588	15,681,853
4321	Special Education—Other State Agencies		5,000	62,123	29,473	41,202	2,920	62,766
4326	State Institutions—Special Education—Other State Agencies	660,000	683,000	666,470	773,575	844,966	447,423	263,013
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies		37,000	18,821	37,643	181,506		
4358	Special & Pilot Programs—Other State Agencies	4,619,496	3,439,278	4,592,350	2,775,741	2,551,216	3,906,770	4,031,378
4365	Transitional Bilingual—Other State Agencies							
4388	Day Care, Other Agencies	2,963,856	2,315,887	1,730,848	2,126,740	2,552,107	2,379,982	1,884,561
4398	School Food Services—Other State Agencies	7,492	234,760	170,500	142,974	1,796		25,863
4399	Transportation-Operations—Other State Agencies	16,300		7,500	2,800			
4000	Total State, Special Purpose	1,260,208,307	1,238,889,694	1,220,101,898	1,238,012,804	1,216,407,451	1,594,673,667	1,592,568,932
	Percentage to Total	12.37%	12.31%	12.24%	12.47%	12.32%	16.12%	17.13%
5200	General Purpose Direct Fed. Grants, Unassigned	5,676,795	7,148,903	2,834,153	3,665,605	3,193,647	2,882,956	2,630,641
5300	Impact Aid, Maintenance & Operations	38,229,107	41,188,865	36,845,560	43,533,667	46,223,370	50,646,826	47,781,858
5329	Impact Aid, Special Education Funding	2,484,204	2,591,724	3,113,069	2,728,868	2,716,125	2,906,192	2,613,986
5400	Federal In-Lieu-Of Taxes	187,700	169,200	441,892	49,743	242,801	586,773	925,486
5500	Federal Forests	9,264,815	10,873,347	10,149,176	14,568,151	16,224,281	18,013,663	19,489,578
5600	Qualified Bond Interest Credit - Federal	2,166,202	1,607,686	1,607,558	1,670,229			19,489,578
5000	Total Federal, General Purpose	58,008,822	63,579,725	54,991,408	66,216,263	68,600,224	75,036,410	92,931,128
	Percentage to Total	0.57%	0.63%	0.55%	0.67%	0.69%	0.76%	1.00%
6100	Special Purpose, OSPI Unassigned	45,329,607	48,630,420	2,580,499	3,086,637	4,324,676	5,570,160	6,560,535
6111	Federal Stimulus, Title I	30,000	311,515	1,335,655	77,696,488	47,349,295	98,858	
6112	Federal Stimulus, School Improvement	12,133,995	16,263,436	14,490,064	17,116,499	1,161,153		
6113	Federal Stimulus, State Fiscal Stabilization Fund	6,203	3,820,380	10,415,485	219,251,355	255,347,087	444,387,261	
6114	Federal Stimulus, IDEA	2	590,216	1,708,679	93,995,362	129,583,172	798,469	
6118	Federal Stimulus, Competitive Grants	1	1	26,057	400,418	742,822	810	
6119	Federal Stimulus, Other		25,631	301,735	3,371,179	4,730,279	53,536	
6121	Special Education—Medicaid Reimbursement	920,417	959,326	196,201	1,042,158	2,051,835	2,920,971	4,799,981
6124	Special Education—Supplemental	211,843,701	215,404,836	226,662,435	214,308,466	204,971,881	208,264,389	205,217,280
6138	Secondary Vocational Education	6,413,251	6,400,619	7,162,553	6,930,265	7,450,586	7,675,797	8,356,694
6146	Skills Center	496,514	528,532	595,972	703,712	527,456	545,237	605,685
6151	Disadvantaged	217,243,934	225,421,900	225,171,222	171,712,196	189,503,736	186,494,207	177,102,540
6152	School Improvement	54,399,399	58,171,078	51,553,072	56,312,631	59,470,231	58,284,723	57,223,588
6153	Migrant	15,076,677	15,901,952	14,256,990	14,008,609	12,640,748	12,411,558	11,927,672
6154	Reading First	20,000		45,578	840,805	5,490,872	13,247,743	11,894,305

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2012-13	F195 Budget 2011-12	F196 Actual 2011-12	F196 Actual 2010-11	F196 Actual 2009-10	F196 Actual 2008-09	F196 Actual 2007-08
6157	Institutions—Neglected & Delinquent	834,475	749,178	923,624	1,183,126	709,393	645,839	607,686
6161	Head Start	816,426	721,655	849,950	845,671	788,288	1,019,736	652,367
6162	Math & Science—Professional Development	202,562	471,400	505,469	690,401	899,009	656,492	
6164	Limited English Proficiency	16,863,149	16,233,521	16,080,970	15,311,985	14,350,327	12,929,050	10,723,973
6167	Indian Education—JOM		73,443		37,228		2,871	2,136
6168	Indian Education—ED						29,804	
6176	Targeted Assistance	470,000	379,724	420,127	105,045	46,625		
6178	Youth Training Programs			4,499	83,644	4,042	11,335	
6188	Day Care	476,321	215,383	382,531	440,878	477,244	468,889	496,931
6189	Other Community Services	1,959,361	1,709,009	2,617,326	2,535,999	2,259,752	2,482,519	2,420,067
6198	School Food Services	216,501,772	205,815,857	222,708,480	211,869,701	201,216,862	178,372,423	160,581,224
6199	Transportation-Operations				631	656,596		
6200	Direct Special Purpose Grants	21,987,253	24,050,706	10,078,119	10,562,647	12,069,784	10,227,875	13,634,533
6211	Federal Stimulus, Title I							
6212	Federal Stimulus, School Improvement							
6213	Federal Stimulus, State Fiscal Stabilization Fund						45,685	
6214	Federal Stimulus, IDEA					32,209		
6218	Federal Stimulus, Competitive Grants							
6219	Federal Stimulus, Other	1,194,530	1,382,951	867,123	437,885	232,088		
6221	Special Education—Medicaid Reimbursement	5,000	15,000		3,086	16,563	21,738	169,788
6224	Special Education—Supplemental						657	
6238	Secondary Vocational Education							
6246	Skills Center							
6251	Disadvantaged	2,732,602	3,382,789	3,046,395	1,142,582		723,817	
6252	School Improvement	5,530,361	3,563,658	3,722,570	3,127,380	1,259,218	2,065,921	430,289
6253	Migrant	50,000	50,000	25,000	35,000	60,387		
6254	Reading First							
6257	Institutions—Neglected & Delinquent							
6261	Head Start	11,969,803	12,966,439	11,724,976	13,339,168	13,054,550	12,658,188	12,621,732
6262	Math & Science—Professional Development	396,088	418,500	307,768	101,189	55,091		
6264	Limited English Proficiency	5,550					2,298	
6267	Indian Education—JOM	175,473	159,450	120,266	158,532	232,437	75,783	84,639
6268	Indian Education—ED	4,037,224	3,665,442	3,704,856	3,511,005	3,779,474	4,119,042	4,138,072
6276	Targeted Assistance	1,784,439	1,272,039	1,410,356	586,006	510,157	409,148	
6278	Youth Training, Direct Grants	424,031	424,031	392,987	386,964	381,511	373,604	367,512
6288	Day Care							
6289	Other Community Services			10,364		670		
6298	School Food Services							
6299	Transportation-Operations			295				
6300	Federal Grants Through Other Agencies, Unassigned	43,704,031	43,735,964	16,072,457	12,104,983	14,184,402	12,746,392	13,244,101
6310	Medicaid Administrative Match	12,713,054	12,304,551	12,700,681	11,654,302	11,948,893	8,357,384	8,496,361
6311	Federal Stimulus, Title I							
6312	Federal Stimulus, School Improvement							
6313	Federal Stimulus, State Fiscal Stabilization Fund							
6314	Federal Stimulus, IDEA							
6318	Federal Stimulus, Competitive Grants		21,940	20,251	81,580	34,958		
6319	Federal Stimulus, Other		519,689	397,506	165,695	17,749		

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2012-13	F195 Budget 2011-12	F196 Actual 2011-12	F196 Actual 2010-11	F196 Actual 2009-10	F196 Actual 2008-09	F196 Actual 2007-08
6321	Special Education—Medicaid Reimbursement	2,739,024	1,251,161	4,116,746	5,538,568	10,081,540	9,322,515	6,641,859
6324	Special Education—Supplemental	127,645	127,398	89,842	21,900	737,678	947,079	1,029,641
6338	Secondary Vocational Education	1,000			4,981	63	5,269	1,238
6346	Skills Center							
6351	Disadvantaged	45,731	210,518	389,744	245,739	92,594	50,456	26,015
6352	School Improvement	482,504	794,416	908,078	870,755	538,648	627,998	543,674
6353	Migrant			4,569	4,602			
6354	Reading First						387	25,923
6357	Institutions—Neglected & Delinquent							
6361	Head Start	3,564,177	2,705,403	3,568,959	2,749,667	2,787,242	2,560,609	2,561,810
6362	Math & Science—Professional Development	25,000	54,264	77,855	85,981	120,204	122,719	124,842
6364	Limited English Proficiency	133,000	107,500	225,908	250,711	138,806	109,190	26,689
6367	Indian Education—JOM	59,112	69,566	80,433	68,505	92,591	24,398	52,711
6368	Indian Education—ED	39,513		75		7,964		70,262
6376	Targeted Assistance	1,033,743	979,113	726,709	523,034	495,061	466,395	260,689
6378	Youth Training	106,163	98,500	144,467	196,959	163,960	293,123	279,452
6388	Day Care		51,579	70,341		116,140	126,163	795
6389	Other Community Services	1,370,864	1,271,357	1,719,457	1,291,258	1,101,427	1,645,402	1,131,671
6398	School Food Services	30,000	30,000	19,451	17,918	2,058	118,774	119,435
6399	Transportation-Operations						21,687	66,668
6998	USDA Commodities	18,446,018	18,598,838	20,787,793	17,634,893	18,289,331	18,833,203	17,882,365
6000	Total Federal, Special Purpose	936,950,702	953,081,773	898,527,568	1,200,784,562	1,239,389,414	1,224,475,578	743,205,428
	Percentage to Total	9.20%	9.47%	9.02%	12.10%	12.55%	12.38%	7.99%
7100	Program Participation, Unassigned	5,348,439	6,225,198	5,659,856	7,663,912	7,717,832	6,663,493	4,795,874
7121	Special Education	11,565,632	10,322,590	11,000,891	10,794,170	10,997,238	10,601,565	10,146,749
7131	Vocational Education	37,500	5,000	124,287	774,453	620,281	523,971	150,919
7145	Skills Center	436,508	452,508	532,704	718,804	210,913	367,971	382,074
7163	Promoting Academic Success							7,439
7189	Other Community Services	1,570,569	1,456,122	340,427	405,237	281,827		269,344
7197	Support Services	392,886	315,870	575,562	694,445	492,089	410,076	269,344
7198	School Food Services	158,200	183,295	195,085	249,476	288,256	218,112	226,308
7199	Transportation	4,092,649	3,985,947	3,949,672	3,460,237	4,215,518	3,353,601	3,339,292
7301	Nonhigh Participation	5,981,805	5,444,647	5,803,177	5,932,280	5,101,907	4,746,124	4,310,352
7000	Total Other School Districts	29,584,188	28,391,177	28,181,660	30,693,015	29,925,862	26,884,912	23,628,350
	Percentage to Total	0.29%	0.28%	0.28%	0.31%	0.30%	0.27%	0.25%
8100	Governmental Entities	32,855,966	32,743,534	16,506,442	17,715,307	15,636,249	17,259,834	16,837,103
8188	Day Care	167,000	112,591	187,171	147,117	100,861	146,538	133,472
8189	Community Services	5,036,981	3,585,189	2,654,343	1,842,710	1,646,725	1,868,864	1,695,752
8198	School Food Services	38,000	37,500	85,586	94,341	76,591	82,294	18,810
8199	Transportation	400,225	627,720	184,052	213,187	490,027	162,089	138,305
8200	Private Foundations	997,621			5,616,152	4,281,960	3,036,693	2,757,786
8500	Educational Service Districts	3,979,307	4,873,471	5,077,439	5,616,152	4,281,960	3,036,693	2,757,786
8000	Total Other Entities	43,475,100	41,980,005	24,695,032	25,628,814	22,232,414	22,556,311	21,581,227
	Percentage to Total	0.43%	0.42%	0.25%	0.26%	0.23%	0.23%	0.23%

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2012-13	F195 Budget 2011-12	F196 Actual 2011-12	F196 Actual 2010-11	F196 Actual 2009-10	F196 Actual 2008-09	F196 Actual 2007-08
9100	Sale Of Bonds	700,000	500,000	5,045,268	548,998	2,948,120	224,438	123,398
9200	Sale of Real Property			57,110	41,674			462,332
9300	Sale Of Equipment	663,100	631,750	438,787	299,583	273,416	273,720	462,332
9400	Compensated Loss Of Capital Assets			11,017	378,502	49,192	345,814	1,177,042
9500	Long-Term Financing	423,464	404,975	2,830,203	1,317,383	495,981	1,028,437	526,984
9900	Transfers	36,094,443	31,754,363	27,907,064	20,029,709	17,608,776	16,025,129	9,313,870
9000	Total Other Financing Sources	37,881,007	33,291,088	36,289,449	22,615,849	21,375,486	17,897,537	12,065,958
	Percentage to Total	0.37%	0.33%	0.36%	0.23%	0.22%	0.18%	0.13%
TOTAL REVENUES AND OTHER FINANCING SOURCES		10,185,585,729	10,068,079,021	9,966,998,551	9,927,789,037	9,874,105,866	9,892,583,836	9,299,487,620

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

No.	ACCOUNT TITLE	F195 Budget 2012-13	F195 Budget 2011-12	F196 Actual 2011-12	F196 Actual 2010-11	F196 Actual 2009-10	F196 Actual 2008-09	F196 Actual 2007-08
1100	Local Property Tax	1,009,685,202	1,009,080,811	1,016,307,808	1,046,455,689	1,073,312,157	1,050,346,416	964,114,950
1300	Sale Of Tax Title Property	800	500	9,273	7,161	1,156	7,681	392,994
1400	Local In-Lieu-Of Taxes	14,402	35,422	177,912	215,188	436,865	174,619	28,212
1500	Timber Excise Tax	2,809,994	2,365,246	2,999,189	2,655,130	2,646,820	4,038,314	4,234,702
1600	County Administered Forests	22,000	22,000	109,225	60,172	58,730	86,948	104,788
1900	Other Local Taxes	224,003	536,500	621,260	199,543	178,026	184,946	191,023
1000	Total Local Taxes	1,012,756,401	1,012,040,479	1,020,224,667	1,049,592,884	1,076,633,755	1,054,838,926	969,066,669
	Percentage to Total	84.35%	81.50%	50.37%	73.54%	70.92%	90.02%	82.40%
2300	Investment Earnings	2,415,759	2,625,479	1,891,576	2,351,410	3,790,425	6,827,504	10,397,847
2700	Rentals and Leases							13,500
2900	Local Support Non-Tax, Unassigned	200,600	245,655	48,212	918,464	380,972	258,933	243,782
2000	Total Local Support Non-Tax	2,616,359	2,871,134	1,939,788	3,269,874	4,171,397	7,086,437	10,655,129
	Percentage to Total	0.22%	0.23%	0.10%	0.23%	0.27%	0.60%	0.91%
3600	State Forests	3,200,164	3,088,691	7,112,780	6,742,279	8,156,451	4,233,936	6,223,389
3900	State General Purpose, Unassigned	2,500					375,641	
3000	Total State, General Purpose	3,202,664	3,088,691	7,112,780	6,742,279	8,156,451	4,609,578	6,223,389
	Percentage to Total	0.27%	0.25%	0.35%	0.47%	0.54%	0.39%	0.53%
5200	General Purpose Direct Fed. Grants, Unassigned	1,043,610	2,616,299	833,378	16,135	113,795	5,341	6,353
5300	Impact Aid, Maintenance and Operations	440,000	400,000	4,778,839	658,617	461,740	608,729	466,155
5400	Federal In-Lieu-Of Taxes	93,033	99,433	107,386	114,677	77,592	66,759	68,183
5500	Federal Forests							
5600	Qualified Bond Interest Credit - Federal	13,627,305	12,080,047	14,512,333	8,712,402	351,627		
5000	Total Federal, General Purpose	15,203,948	15,195,779	20,231,936	9,501,831	1,004,755	680,829	540,691
	Percentage to Total	1.27%	1.22%	1.00%	0.67%	0.07%	0.06%	0.05%
6100	Special Purpose, OSPI, Unassigned							
	Total Federal, Special Purpose							
	Percentage to Total							
9100	Sale Of Bonds	650,001	4,610,125	69,436,759	70,977,929	125,168,377	20,245,673	60,021,418
9200	Sale Of Real Property							576,688
9600	Sale Of Refunding Bonds	134,831,394	173,819,011	871,450,059	262,600,776	282,552,678	64,014,970	98,333,927
9900	Transfers	31,469,119	30,090,467	34,952,325	24,590,488	20,372,367	20,272,974	30,657,102
9000	Total Other Financing Sources	166,950,514	208,519,603	975,839,143	358,169,193	428,093,422	104,533,617	189,589,135
	Percentage to Total	13.90%	16.79%	48.18%	25.09%	28.20%	8.92%	16.12%
TOTAL REVENUES AND OTHER FINANCING SOURCES		1,200,729,886	1,241,715,686	2,025,348,314	1,427,276,061	1,518,059,779	1,171,749,386	1,176,075,013

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

No.	ACCOUNT TITLE	F195 Budget 2012-13	F195 Budget 2011-12	F196 Actual 2011-12	F196 Actual 2010-11	F196 Actual 2009-10	F196 Actual 2008-09	F196 Actual 2007-08
1100	Local Property Tax	241,510,201	223,276,739	224,064,864	177,672,582	134,550,606	115,525,558	134,472,578
1300	Sale Of Tax Title Property	500,000	775,000	1,061	1,306	20	23	14,249
1400	Local In-Lieu-Of Taxes	2	2	46,527	59,898	49,111	4,987	(27)
1500	Timber Excise Tax	293,929	221,257	226,533	141,277	124,790	66,353	54,740
1900	Other Local Taxes	5,073,080	16,350	1,534	2,388	1,957	5,990	4,741
1000	Total Local Taxes	247,377,212	224,289,348	224,340,519	177,877,451	134,726,518	115,602,911	134,546,280
	Percentage to Total	20.47%	17.94%	17.98%	12.00%	11.76%	8.13%	9.03%
2200	Sale Of Goods, Supplies, and Services, Unassigned	13,000	25,000	577,784	613,565	24,029	2,261,608	139,250
2300	Investment Earnings	10,156,135	10,950,928	11,317,832	15,075,731	24,323,615	55,520,977	89,215,460
2400	Interfund Loan Interest Earnings	2,000	179,969	2,843	45,779	19,633	28,640	50,248
2500	Gifts and Donations	12,338,620	9,458,223	5,193,767	3,025,353	1,800,388	2,050,184	2,287,021
2600	Fines and Damages	50,000	50,000	114,452	918,275	155,152	118,598	49,162
2700	Rentals and Leases	4,982,514	6,802,746	4,569,053	4,291,031	3,814,488	3,610,503	4,567,134
2800	Insurance Recoveries	510,000	7,351,244	3,365,985	40,531,507	8,431,356	10,116,329	5,447,501
2900	Local Non-Tax, Unassigned	22,762,384	20,670,870	28,016,527	20,071,389	22,375,017	23,283,219	46,098,855
2910	E-Rate	660,000	780,553	959,976	1,909,484	599,605	1,329,983	295,341
2000	Total Local Support Non-Tax	51,474,653	56,269,533	54,118,220	86,482,115	61,543,283	98,320,042	148,149,971
	Percentage to Total	4.26%	4.50%	4.34%	5.83%	5.37%	6.91%	9.94%
3600	State Forests	41,100	35,000	613,916	304,911	433,486	105,478	118,828
3900	State General Purpose, Unassigned	1,099,000	1,851,975	77,600	12,408		4,008,126	
3000	Total State, General Purpose	1,140,100	1,886,975	691,516	317,319	433,486	4,113,604	118,828
	Percentage to Total	0.09%	0.15%	0.06%	0.02%	0.04%	0.29%	0.01%
4100	Special Purpose, Unassigned	122,369,114	54,319,294	81,242,774	94,388,992	114,513,221	98,618,673	51,750,790
4130	State Matching, Paid Direct To Districts	269,350,722	286,389,492	170,390,311	134,123,279	208,165,429	283,987,987	170,683,547
4166	Student Achievement				560,000		420,202	1,571,872
4230	State Matching, Paid Direct To Contractors	235,127		172,288		560,171	21,302,406	49,532,014
4300	Other State Agencies, Unassigned	9,259,021	10,448,900	10,876,449	14,099,442	4,009,111	2,748,260	2,496,171
4330	State Matching-Other	1,000,000	1,107,011	850,000		345,625	1,422,599	5,862
4000	Total State, Special Purpose	402,213,984	352,264,697	263,531,822	243,171,713	327,593,557	408,500,128	276,040,256
	Percentage to Total	33.28%	28.18%	21.13%	16.40%	28.59%	28.71%	18.53%
5200	General Purpose Direct Federal Grants, Unassigned		200,000	853,123	3,357	256,754		71,417
5300	Impact Aid, Maintenance and Operation	1,559,000	35,000	3,860,300	7,945,774	5,995,896	8,631,770	7,392,745
5400	Federal In-Lieu-Of Taxes	58,500	3,852,500	3,797,154	294,601	107,384	501,834	86,239
5500	Federal Forests				39	23	501,834	86,239
5600	Qualified Bond Interest Credit-Federal			279,071				
5000	Total Federal, General Purpose	1,617,500	4,087,500	8,789,648	8,243,771	6,360,057	9,635,438	7,636,639
	Percentage to Total	0.13%	0.33%	0.70%	0.56%	0.56%	0.68%	0.51%

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

<u>No.</u>	<u>ACCOUNT TITLE</u>	<u>F195 Budget 2012-13</u>	<u>F195 Budget 2011-12</u>	<u>F196 Actual 2011-12</u>	<u>F196 Actual 2010-11</u>	<u>F196 Actual 2009-10</u>	<u>F196 Actual 2008-09</u>	<u>F196 Actual 2007-08</u>
6100	Special Purpose, OSPI, Unassignec							
6200	Direct Special Purpose Grants	67,860,100	5,902,457	20,714	771,210	117,299	137,820	80,507
6240	Impact Aid, Construction	10,000	3,359,499	2,794,811	116,236	647,566	1,383,534	199,090
6300	Federal Grants, Other Agencies, Unassigned	4,023,000	2,100,000	-1,459,556	2,201,414	2,824,897	1,089,153	1,161,360
6340	Impact Aid, Construction			42,160	2,201,414	2,824,897	1,089,153	1,161,360
6000	Total Federal, Special Purpose	71,893,100	11,361,956	1,398,129	3,088,860	3,589,762	2,610,508	1,440,957
	Percentage to Total	5.95%	0.91%	0.11%	0.21%	0.31%	0.18%	0.10%
7100	Program Participation, Unassigned	943,592	905,192	667,075	1,082,978	774,059	498,915	185,873
7000	Total Other School Districts	943,592	905,192	667,075	1,082,978	774,059	498,915	185,873
	Percentage to Total	0.08%	0.07%	0.05%	0.07%	0.07%	0.04%	0.01%
8100	Governmental Entities	15,504,586	12,711,800	1,812,727	6,330,047	15,071,131	1,245,930	2,040,951
8500	Educational Service Districts							83,451
8000	Total Other Entities	15,504,586	12,711,800	1,812,727	6,330,047	15,071,131	1,245,930	2,124,402
	Percentage to Total	1.28%	1.02%	0.15%	0.43%	1.32%	0.09%	0.14%
9100	Sale Of Bonds	389,838,535	552,778,893	647,228,121	912,001,511	562,296,980	742,882,034	884,624,195
9200	Sale Of Real Property	4,205,000	2,525,900	21,987,580	6,845,201	13,104,532	21,382,513	6,689,734
9300	Sale Of Equipment	2,000	2,000	34,231	8,182	9,304	119,627	12,675
9400	Compensated Loss Of Capital Assets	12,000	12,000	571,528	3,811,332	576,021	918,094	5,463,452
9500	Long-Term Financing	2,710,452	3,900,525	3,157,728	2,003,382	4,684,984	2,359,055	872,559
9900	Transfers	19,562,163	27,181,385	19,122,344	31,455,991	15,144,845	14,447,479	22,037,021
9000	Total Other Financing Sources	416,330,150	586,400,703	692,101,532	956,125,599	595,816,665	782,108,802	919,699,636
	Percentage to Total	34.45%	46.91%	55.48%	64.48%	52.00%	54.98%	61.73%
TOTAL REVENUES AND OTHER FINANCING SOURCE:		1,208,494,877	1,250,177,704	1,247,451,189	1,482,719,852	1,145,908,519	1,422,636,278	1,489,942,842

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

No.	ACCOUNT TITLE	F195 Budget 2012-13	F195 Budget 2011-12	F196 Actual 2011-12	F196 Actual 2010-11	F196 Actual FY 2009-10	F196 Actual 2008-09	F196 Actual 2007-08
1100	Local Property Tax	346,883	1,741,705	1,798,050	1,730,278	563,829	2,026,127	6,981,065
1300	Sale Of Tax Title Property		1					26
1400	Local In-Lieu-Of Taxes		1	2,452	35	35		38
1500	Timber Excise Tax		36,516	10,357	9,624	3,528	6,555	33,692
1600	County Administered Forests							
1900	Other Local Taxes				30	167	27	498
1000	Total Local Taxes	346,883	1,778,223	1,810,859	1,739,966	567,558	2,032,709	7,015,319
	Percentage to Total	3.74%	3.31%	2.98%	4.02%	0.87%	3.35%	12.55%
2200	Sale Of Goods, Supplies & Svcs.	3,000	30,800	53,095	74,284	39,882	19,762	9,489
2299	School Bus Revenue						71,494	14,822
2300	Investment Earnings	428,586	554,758	496,639	528,143	969,110	1,633,022	3,071,123
2500	Gifts and Donations	75,000	170,000	225,000			220,000	
2700	Rentals and Leases	42,000		12,347	573	3,629	12,000	1,125
2800	Insurance Recoveries	161,000	225,000	229,771	56,310	1,028,050	336,316	203,062
2900	Local Non-Tax, Unassigned	250,000	180,800	437,992	143,305	198,947	75,986	31,968
2000	Total Local Support Non-Tax	959,586	1,161,358	1,454,843	802,614	2,239,618	2,368,580	3,331,588
	Percentage to Total	1.69%	2.16%	2.40%	1.85%	3.43%	3.91%	5.96%
3600	State Forests	1		15,599	8,439	6,186	7,306	68,493
3000	Total State, General Purpose	1	0	15,599	8,439	6,186	7,306	68,493
	Percentage to Total	0.00%	0.00%	0.03%	0.02%	0.01%	0.01%	0.12%
4499	Transportation-Depreciation	46,912,374	43,862,349	51,803,613	35,534,972	57,118,031	47,276,900	38,083,237
4000	Total State, Special Purpose	46,912,374	43,862,349	51,803,613	35,534,972	57,118,031	47,276,900	38,083,237
	Percentage to Total	82.65%	81.56%	85.31%	82.02%	87.39%	77.95%	68.14%
5300	Impact Aid, Maintenance and Operation							26,410
5400	Federal In-Lieu-Of Taxes			11,953	10,139	11,994	2,834	3,839
5600	Qualified Bond Interest Credit - Federal							
5000	Total Federal, General Purpose	0	0	11,953	10,139	11,994	2,834	30,249
	Percentage to Total		0.00%	0.02%	0.02%	0.02%	0.00%	0.05%
8100	Governmental Entities	275,000	580,000	819,501	370,000	429,441	791,097	1,006,515
8500	Educational Service Districts				43,210			
8000	Total Other Entities	275,000	580,000	819,501	413,210	429,441	791,097	1,006,515
	Percentage to Total	0.48%	1.08%	1.35%	0.95%	0.66%	1.30%	1.80%
9100	Sale Of Bonds	240,133	693,548	1,155,349	586,300	332,700	584,171	1,131,060
9300	Sale Of Equipment	115,406	88,450	458,251	312,620	422,015	294,694	237,748
9400	Compensated Loss Of Capital Assets	250,000	250,000		1,173	182,623	135,269	1,500
9500	Long-Term Financing	2,570,942	2,038,171	51,850	452,313	1,141,044	3,395,016	1,948,514
9900	Transfers	5,088,561	3,328,868	3,138,770	3,463,546	2,905,082	3,760,050	3,037,128
9000	Total Other Financing Sources	8,265,042	6,399,037	4,804,220	4,815,952	4,983,464	8,169,200	6,355,950
	Percentage to Total	14.56%	11.90%	7.91%	11.12%	7.63%	13.47%	11.37%
TOTAL REVENUES AND OTHER FINANCING SOURCES		56,758,886	53,780,967	60,720,588	43,325,292	65,356,292	60,648,626	55,891,350

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 01 - Basic Education										
21	91,953,200	440,076		44,115,505	21,002,305	18,630,220	2,548,448	4,648,583	506,068	61,996
22	146,359,099	56,727		74,241,317	23,890,522	34,607,950	10,130,487	3,202,794	69,202	160,099
23	557,262,630	501,252		275,673,192	133,623,476	134,159,034	6,688,369	5,589,293	828,096	199,918
24	191,082,484	69,897		125,419,066	15,201,136	46,355,738	1,353,269	2,579,757	93,097	10,525
25	72,731,512	18,207		2,223,660	42,882,956	21,333,857	633,157	5,467,262	30,013	142,400
26	73,323,659	30,149		30,630,617	20,239,924	17,980,546	1,076,503	3,175,455	165,243	25,221
27	3,787,579,585	13,542,867		2,580,888,336	74,520,910	861,720,314	127,773,003	122,194,804	2,459,032	4,480,320
28	160,279,416	14,434,062		43,163,280	67,148,396	20,057,557	3,968,782	8,870,143	2,235,456	401,740
29	11,286,305							11,286,305		
31	63,970,911	115,632		47,542,038	365,134	9,174,359	674,232	4,831,940	1,264,564	3,011
32	25,729,468	14,360			6,003,439	2,239,956	13,331,613	1,625,933	11,899	2,502,267
Total	5,181,558,268	29,223,230		3,223,897,011	404,878,197	1,166,259,530	168,177,864	173,472,269	7,662,669	7,987,497
Program 02 - Alternative Learning Experience										
21	2,184,269	5,537		992,136	568,491	491,240	25,197	91,515	10,153	
22	508,715			166,267	164,229	128,242	28,840	20,944	193	
23	14,404,327	11,078		5,637,607	4,777,183	3,757,528	118,908	72,654	29,370	
24	3,680,974	185		2,343,017	420,758	899,911	883	16,060	160	
25	501,225			61,394	289,186	149,171				1,474
26	249,260			160,678	28,079	59,742	666	95		
27	100,873,276	113,838		48,917,126	3,479,844	16,466,952	6,277,880	25,451,000	137,613	29,022
28	137,127			90,849	15,623	22,874	1,141	6,049	591	
29	106,310							106,310		
31	515,912	3,695		404,804	549	64,426	2,215	26,726	13,498	
32	456,359				193,715	66,133	76,735	75,540		44,236
72	129,299						9,016	120,283		
Total	123,747,052	134,334		58,773,878	9,937,656	22,106,220	6,541,480	25,987,176	191,577	74,732
Program 11 - Federal Stimulus-Title I										
15										
21	9,295							9,295		
22										
24	10,944				7,817	3,290		(162)		
25										
26										
27	945,469			251,686	111,731	91,324	252,082	235,097	3,548	
29										
31	50,403			33,266	2,760	6,164	725	1,144	6,344	
32	10,777						10,379	398		
63										
64										
65										
Total	1,026,888			284,952	122,308	100,779	263,186	245,771	9,892	

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 12 - Federal Stimulus-School Improvement										
15	344,618			272,942		71,675				
21	1,176,637	121		502,335	321,199	231,759	3,559	104,035	13,629	
22	10,031			8,653		1,379				
23										
24	323,985			166,695	74,050	82,659			581	
25	40,652				26,261	14,391				
26	27,747			20,231		7,516				
27	9,368,601	267,295		5,596,437	491,865	1,639,806	732,027	614,981	26,190	
29										
31	2,284,063	276		1,284,389	2,054	347,941	4,887	509,822	134,694	
32	117,463						117,463			
63										
64										
65										
91										
Total	13,693,798	267,692		7,851,681	915,430	2,397,126	857,935	1,228,839	175,094	
Program 13 - Federal Stimulus-State Fiscal Stabilization Fund										
21										
22	1,575,999			1,275,975	13,871	286,153				
23	1,844,531			1,447,327	70,738	325,797		669		
24	24,064			18,256		5,808				
25	10,309			772	8,310	1,227				
26	47,390			7,579	28,775	11,036				
27	4,710,847			3,445,518	163,121	1,025,206	59,978	4,380	5,063	7,583
28	7,722				6,755	967				
29										
44	9,577				7,159	661	1,757			
62	13,883				9,793	4,091				
63	163,210				114,127	40,043		9,041		
64	43,778				23,492	7,082	319			12,886
65										
68										
91										
Total	8,451,311			6,195,426	446,139	1,708,071	62,054	14,090	5,063	20,468
Program 14 - Federal Stimulus-IDEA										
21	19,364			12,157		2,390	622	3,347	849	
22	251				216	35				
24	1,403			1,274		129				
25	42,700						2,850			39,850
26	29,433			187		30	18,280	6,055	4,882	
27	755,328			50,447	18,350	20,486	490,578	117,682	1,393	56,393
29	3,368							3,368		
31	(1,258)			(1,341)		83				
32										
Total	850,589			62,724	18,566	23,153	512,330	130,451	7,124	96,243

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 18 - Federal Stimulus-Competitive Grants										
15										
21										
22										
23										
24	1,256						1,166	90		
25										
26										
27	41,786			1,100	15,085	5,963	16,615	2,162	356	505
29										
63										
64										
65										
91										
Total	43,042			1,100	15,085	5,963	17,781	2,252	356	505
Program 19 - Federal Stimulus-Other										
15										
21	96,069			21,379	44,831	24,773	2,150		2,936	
22	14,995						2,595	12,400		
23	175				152	24				
24	39,272	367		8,000	10,631	5,599	12,724	1,449	502	
25	12,154						6,139	6,015		
26	68,395				7,012	1,404	2,250	57,729		
27	1,075,548	7,188		473,768	21,060	134,952	264,178	158,969	4,211	11,220
29										
31	206,706			8,388		1,181		192,469	4,667	
32	5,312						5,057		255	
63										
64										
65										
91										
Total	1,518,625	7,555		511,536	83,685	167,934	295,094	429,031	12,572	11,220
Program 21 - Special Education-Supplemental, State										
21	47,253,536	88,773		22,322,168	11,283,782	10,724,130	679,376	1,843,624	281,697	29,986
22	102,913			940	46,570	18,066	4,765	32,286	285	
23	1,063,093			409,115	359,948	292,470	1,001	560		
24	2,612,395	179		1,697,985	134,359	623,399	41,718	106,689	8,067	
25	4,925,343	25,354		47,724	3,042,253	1,633,487	6,457	161,783	7,433	853
26	242,544,601	5,954		146,919,504	9,554,390	50,849,678	1,668,150	33,053,063	479,138	14,724
27	682,821,953	1,295,209		293,512,473	160,360,616	182,376,383	5,354,134	39,088,093	687,514	147,529
28	59,948	177		16,596	21,683	5,927		15,524	41	
29	18,047,740							18,047,740		
31	7,001,277	4,574		5,316,000	243,983	1,098,561	11,938	253,845	72,377	
32	262,246				38,125	17,460	164,019	42,089		554
Total	1,006,695,045	1,420,221		470,242,504	185,085,708	247,639,561	7,931,558	92,645,297	1,536,552	193,645

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 24 - Special Education-Supplemental, Federal										
21	4,862,056	12,240		2,023,295	1,329,948	1,103,024	41,619	303,847	48,082	
22	1,582						1,582			
24	1,961,688			1,384,424	118,952	457,662	134		515	
25	940,265	497			571,150	331,910	215	36,037	456	
26	26,660,826	3,447		13,415,245	2,299,220	5,103,995	688,535	5,024,998	86,039	39,347
27	181,276,138	409,756		57,244,112	53,748,447	47,654,217	2,053,315	20,026,754	96,324	43,214
29	5,956,287							5,956,287		
31	1,619,782	5,504		962,409	69,790	214,459	21,269	266,133	80,218	
32	91,388						51,103	2,422		37,863
Total	223,370,012	431,444		75,029,485	58,137,507	54,865,266	2,857,774	31,616,477	311,635	120,424
Program 26 - Special Education-Institutions, State										
21	55,963			44,165		11,798				
23	269,216			119,597	89,197	60,423				
24	96,463			74,547		21,916				
25										
26	53,211			39,887		13,323				
27	2,828,255	14,194		817,722	938,362	898,475	57,991	100,691	820	
29										
31	5,452			4,604	95	753				
32										
Total	3,308,561	14,194		1,100,523	1,027,653	1,006,688	57,991	100,691	820	
Program 29 - Special Education-Other, Federal										
21	104,370			83,840		17,245	2,037	199	1,049	
22										
23										
24										
25	55,199				34,672	20,527				
26	432,036			17,451	15,918	17,929	11,948	368,791		
27	2,174,878	552		506,500	498,385	373,202	85,366	710,154	720	
29	208,357							208,357		
31	1,106			540	196	100		270		
32	130						130			
Total	2,976,077	552		608,331	549,170	429,004	99,481	1,287,770	1,769	
Program 31 - Vocational-Basic, State										
21	23,102,763	98,183		10,190,535	4,776,292	4,733,260	1,325,704	1,083,393	249,695	645,701
22	837,197			287,453	334,262	209,252	3,679	1,089	1,461	
24	13,624,280	31,225		6,557,979	3,157,684	3,566,542	162,628	106,313	12,367	29,542
25	246,240	392			166,837	78,503	18	490		
27	245,693,192	690,879		153,908,435	5,277,836	51,286,021	20,255,628	10,908,837	1,385,494	1,980,064
28	463,000	15,512		333,045	27,820	72,306	831	3,915	9,572	
29	364,418							364,418		
31	3,134,729	1,196		2,191,752	918	422,304	11,989	266,816	203,208	36,545
32	4,149,868	3,790			771,874	278,707	2,698,363	39,388	1,513	356,233
Total	291,615,689	841,177		173,469,199	14,513,523	60,646,895	24,458,841	12,774,660	1,863,310	3,048,085

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 34 - Middle School Career and Technical Education, State										
21	1,147,969	1,000		663,597	175,290	244,599	6,892	22,957	2,507	31,127
22	36,516			22,912	3,617	9,987				
24	312,943	820		233,367		76,888		1,869		
25	121						121			
27	18,320,820	45,335		11,785,227	7,015	3,780,262	2,082,663	238,243	26,013	356,061
28	16,999			9,625	2,964	4,410				
29										
31	331,819	341		213,190		43,012	175	62,573	12,528	
32	649,481	670			80,280	31,666	489,888	394		46,582
Total	20,816,669	48,167		12,927,918	269,167	4,190,824	2,579,739	326,036	41,049	433,770
Program 38 - Vocational, Federal										
21	103,490	13,987		14,948	27,815	13,266	3,639	21,916	7,919	
22	1,265						1,265			
24	498,392	13,380		148,512	120,817	107,784	68,825	38,348	726	
25	1,571				61	19		1,491		
27	5,519,265	99,974		738,748	801,398	604,420	1,888,677	710,590	269,611	405,847
29	8,820							8,820		
31	294,817			23,970	766	3,198	2,543	160,493	103,848	
32	579,792						343,666	89,472		146,654
63										
Total	7,007,412	127,340		926,178	950,856	728,688	2,308,615	1,031,128	382,104	552,501
Program 39 - Vocational, Other Categorical										
21	92,317	3,011		55,400	30,129	29,554	1,791	(29,754)	2,186	
22										
24	19,982			15,012		4,970				
25										
27	373,908	3,575			294,665	55,230	3,155	9,987	7,296	
29										
31										
32										
Total	486,207	6,585		70,412	324,795	89,754	4,946	(19,767)	9,482	

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 45 - Skills Center-Basic, State										
21	975,673	1,434		363,362	280,406	203,837	23,254	95,825	7,556	
22										
23	5,110,476	30,826		2,027,709	1,169,479	979,903	155,406	701,195	45,958	
24	496,806	2,527		248,177	89,712	111,600	31,201	11,895	1,693	
25	64,927				44,452	18,089		2,386		
26	35,316				97	10		35,209		
27	23,887,002	163,400	(46,022)	10,814,019	755,447	3,579,688	2,365,493	6,065,708	94,515	94,754
28	582			500		82				
29	435,573							435,573		
31	108,090			72,534		9,850	5,145	10,960	9,602	
32	72,995				27,576	6,024	38,445	950		
61	7,409	9			5,088	1,777	83	5	445	
62	81,529				25,475	10,608	8,016	33,845		3,584
63	1,312,891				688,788	307,174	62,166	254,763		
64	476,030				83,641	28,442	87,223	142,616		134,107
65	1,363,821							1,357,361		6,460
67	21,073							21,073		
68	261,936							261,936		
Total	34,712,128	198,196	(46,022)	13,526,300	3,170,161	5,257,086	2,776,433	9,431,299	159,769	238,906
Programs 46 - Skills Center, Federal										
21	27,104			7,296	2,664	2,473	8,762	2,675	3,234	
22										
24										
25										
27	535,249	13,224		162,500	176	56,853	218,003	49,055	18,156	17,283
29										
31	16,737			1,115	457	192		12,312	2,662	
32	1,562						1,562			
Total	580,652	13,224		170,911	3,297	59,518	228,327	64,042	24,051	17,283
Program 51 - Disadvantaged, Federal										
15	18,294	416					2,678	15,200		
21	10,297,928	17,231		4,330,458	2,403,661	2,188,350	162,115	1,012,180	182,164	1,769
22	55,382			33,687	8,679	12,937		79		
24	4,490,768	10,530		1,564,290	1,391,063	1,156,629	32,783	309,466	26,006	
25	417,097	18,144			264,539	111,015	1,274	21,053	1,072	
26	117,930			77,502	7,817	24,209	8,401			
27	169,083,980	2,269,815		65,775,363	30,795,084	36,229,378	9,915,993	23,705,102	379,882	13,364
29	3,190							3,190		
31	36,380,464	29,093		22,161,329	178,407	5,661,742	714,715	6,148,922	1,486,256	
32	1,041,913				3,380	2,622	995,589	40,322		
63	1,234				1,124	110				
64										
65										
Total	221,908,179	2,345,229		93,942,628	35,053,754	45,386,993	11,833,547	31,255,514	2,075,381	15,133

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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	16,216			13,272		2,137		807		
21	4,397,446	1,637		1,905,830	837,903	811,135	42,213	709,666	89,061	
22	87,425			6,925	15,847	2,972	36,050	24,611	1,019	
23	41,471			1,500	25,336	9,319	137	4,311	868	
24	1,106,523	266		171,615	322,986	167,884	1,892	429,446	12,433	
25	99,947	4,814		160	22,355	8,549	11,273	52,796		
26	156,501	234		17,357	51,917	15,384	612	70,450	546	
27	22,521,077	299,290		10,489,949	2,430,244	3,690,903	1,530,230	3,522,899	332,895	224,666
29	325,153							325,153		
31	26,944,902	97,182		16,970,943	105,627	4,003,119	448,531	4,308,984	1,010,517	
32	123,730				7,233	2,436	94,181	19,880		
63										
64	10,325							10,325		
65										
91	101,380			9,224	52,262	26,067	3,103	8,323	2,401	
Total	55,932,096	403,424		29,586,775	3,871,712	8,739,905	2,168,223	9,487,651	1,449,741	224,666
Program 53 - Migrant, Federal										
21	4,919,186	3,496		512,158	2,510,028	1,156,951	108,463	414,099	207,901	6,090
22	78						78			
24	3,597,342	16,249		591,508	1,691,386	1,083,062	58,285	58,527	97,397	928
25	437				347	90				
26	116,506			63,339	24,214	28,468	87	75	323	
27	5,139,792	73,915		1,375,845	1,687,709	1,292,998	362,162	273,669	73,494	
29										
31	133,530	2,106		48,948	4,799	11,121	157	34,778	31,622	
32	12,432				1,892	302	10,237			
63	110,373	440						109,933		
64	268				245	23				
65	10,379							10,379		
68										
Total	14,040,323	96,207		2,591,799	5,920,619	3,573,016	539,469	901,459	410,736	7,018
Program 54 - Reading First, Federal										
21										
22										
24										
26										
27	50,233			8,619		902	40,506		205	
29										
31	1,380			1,380						
32										
Total	51,613			9,999		902	40,506		205	

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 55 - Learning Assistance Program (LAP), State										
21	6,749,976	1,056		3,590,757	1,442,329	1,522,282	46,526	127,996	19,031	
22	56,924			30,951	12,353	13,620				
24	200,946			23,301	112,384	64,826	229	206		
25	914				771	143				
26	82,472			63,261	89	19,122				
27	105,973,672	181,127		52,194,797	19,679,563	26,852,559	4,795,417	2,166,756	73,454	29,999
29										
31	8,572,642	3,948		6,110,710	16,519	1,736,150	26,704	524,217	154,393	
32	537,148				3,793	2,045	529,462	1,849		
Total	122,174,694	186,131		62,013,778	21,267,802	30,210,744	5,398,338	2,821,024	246,878	29,999
Program 56 - State Institutions, Centers and Homes, Delinquent										
21	239,274	515		107,584	66,273	58,627	1,443	2,926	1,727	179
22	76,585				48,132	23,750	3,411	1,291		
23	787,148			350,237	220,856	197,088	1,407	6,472	11,087	
24	26,382				16,482	9,900				
25	52,414				33,877	18,538				
26	68,854			52,729		16,125				
27	9,481,734	6,492		6,214,667	676,209	2,168,452	222,672	125,233	19,386	48,622
29										
31	18,248			15,556	61	2,212			419	
32	61,528				27,097	10,326	24,104			
Total	10,812,167	7,007		6,740,773	1,088,989	2,505,017	253,037	135,921	32,620	48,801
Program 57 - State Institutions-Neglected and Delinquent, Federal										
21	29,512	30		17,316	3,400	8,146	297		324	
22										
24	57,511				16,589	10,471		30,450		
25	272					272				
26										
27	802,994	18		209,427	287,649	203,658	49,460	11,459	11,514	29,809
29										
31	5,037			139		25		920	3,953	
32	3,323						3,323			
63										
64										
65										
Total	898,649	48		226,882	307,638	222,572	53,081	42,829	15,791	29,809

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 58 - Special and Pilot Programs, State										
21	1,126,259	7,861		326,436	270,557	170,264	95,344	230,971	24,827	
22	188,158			97,458	143	16,219	684	72,900	753	
23	201,060	458		89,709	64,572	36,198	3,184	984	5,956	
24	2,453,300	9,502		297,193	876,963	397,367	27,608	818,504	26,162	
25	752,411	1,749		99,745	192,885	91,342	45,611	314,373	6,707	
26	203,934			122,569	40,299	36,407	500	4,159		
27	46,061,678	159,761		33,541,450	2,128,759	6,592,100	1,666,416	1,542,432	272,104	158,656
29	12,442							12,442		
31	1,289,027	4,763		694,084	8,129	127,631	39,222	250,250	164,948	
32	76,999	544			96	523	49,572	19,141	1,590	5,534
Total	52,365,268	184,637		35,268,645	3,582,403	7,468,051	1,928,141	3,266,155	503,047	164,190
Program 59 - Institutions—Juveniles in Adult Jails										
21	762								762	
22										
23	47,431			29,049	5,968	11,749		46	619	
24										
25										
26										
27	382,407	642		251,874	1,568	76,901	5,918	39,252	2,698	3,553
29										
31	249			210		39				
32										
Total	430,849	642		281,133	7,536	88,690	5,918	39,298	4,079	3,553
Program 61 - Head Start, Federal										
21	1,080,625	1,397		306,168	424,426	230,581	12,704	99,659	5,690	
23	506,725	2,889		163,453	207,563	132,170		650		
24	455,208			51,702	225,101	136,062	69	42,275		
25	296,318				196,127	91,543	6,588	2,059		
26	322,814			165,830	66,267	78,772	254	11,691		
27	12,959,668	632,515		265,256	7,618,742	3,593,178	445,339	338,326	50,958	15,354
29										
31	81,516			5,881	27,235	5,295	1,271	39,360	2,474	
32	14,707						10,836	372		3,500
91										
Total	15,717,581	636,800		958,291	8,765,460	4,267,601	477,061	534,393	59,122	18,854

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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	53,658			28,596	1,247	7,550	341	14,183	1,741	
22										
23										
24	69,356			1,624	36,587	11,394	882	18,593	276	
25										
26										
27	298,977	19,646		135,074	305	29,334	48,462	64,400	1,756	
29	29,146							29,146		
31	442,187	33		146,772	946	21,616	27,153	229,975	15,692	
32										
Total	893,324	19,679		312,067	39,086	69,894	76,838	356,297	19,465	
Program 64 - Limited English Proficiency, Federal										
21	122,411	947		6,525	54,228	17,841	2,114	22,450	18,306	
22	3,960						3,960			
24	210,080			290	161,293	47,920	558		19	
25	380				320	59				
27	8,194,521	72,145		2,987,447	785,983	948,053	2,004,605	1,325,082	71,206	
29	39,848							39,848		
31	7,455,686	18,171		4,324,900	59,058	914,500	175,280	1,752,857	209,297	1,624
32	47,964						22,969	24,995		
Total	16,074,849	91,263		7,319,162	1,060,882	1,928,373	2,209,485	3,165,231	298,829	1,624
Program 65 - Transitional Bilingual, State										
21	5,079,872	8,157		1,983,581	1,645,427	1,286,701	26,178	98,689	31,140	
22	175						175			
24	642,706	482		100,501	349,425	188,249	623	1,579	1,847	
25	275				181	94				
27	87,053,476	20,819		38,703,006	22,215,783	24,138,816	1,377,589	488,329	102,357	6,776
29	2,683							2,683		
31	1,842,502	2,866		1,141,679	66,726	291,457	29,070	238,210	72,495	
32	90,327				39,788	19,078	21,589	9,872		
Total	94,712,018	32,325		41,928,767	24,317,330	25,924,395	1,455,224	839,362	207,839	6,776
Program 66 - Student Achievement, State										
21	190,701			144,909		44,713		297	782	
22	3,824			3,284		540				
23	146,278			106,449	1,367	28,396	1,200	5,682	3,185	
24	2,404			2,061		343				
25										
26	4,993			4,283		710				
27	4,325,732	12,952		2,401,394	331,459	863,504	170,151	464,156	35,441	46,674
29										
31	505,414	1,214		384,085		90,950		25,463	3,702	
32										
Total	5,179,347	14,166		3,046,466	332,826	1,029,156	171,351	495,598	43,110	46,674

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 67 - Indian Education, Federal, JOM										
21										
24	37,606			26,843	1,453	9,256	55			
25										
27	170,422	4,083		1,817	55,458	22,411	41,740	26,584	18,327	
29										
31	469							230	239	
32	9,010						9,010			
Total	217,507	4,083		28,660	56,912	31,666	50,805	26,814	18,566	
Program 68 - Indian Education, Federal, ED										
21	702,445	2,750		148,273	325,928	184,415	13,558	9,027	18,492	
24	684,805	164		157,137	302,539	203,327	5,038	4,713	11,888	
25										
27	2,654,421	8,766		346,725	1,087,586	568,585	144,165	457,687	40,907	
29										
31	23,332			11,137	938	1,950	28	6,278	3,001	
32	2,516						2,343	173		
Total	4,067,518	11,680		663,273	1,716,991	958,277	165,133	477,878	74,287	
Program 69 - Compensatory, Other										
21	610,733	679		131,545	173,881	88,860	2,873	210,273	2,622	
22	24,593				8,276	3,781	8,700	3,836		
23	157,544	999		10,567	44,985	21,631	62,663	13,949	2,749	
24	587,746	1,527		185,144	163,325	121,237	35,311	58,289	22,912	
25	29,821			42	3,186	566	25,627	400		
26	480,483	35		191,526	110,135	147,255	6,685	24,583	262	
27	8,358,099	211,217		1,023,048	3,161,469	1,594,526	1,089,403	745,839	167,830	364,768
29										
31	178,256	1,847		93,499	3,350	16,858	2,400	47,578	12,725	
32	228,684						94,787	379		133,518
Total	10,655,959	216,305		1,635,371	3,668,608	1,994,714	1,328,448	1,105,127	209,100	498,286
Program 71 - Traffic Safety										
21	196,853			30,302	124,556	41,226	489	280		
22										
27	3,062,866	24,594		1,386,016	139,125	238,913	108,910	1,113,637	3,783	47,888
29	142,900							142,900		
31	856			738		118				
32										
68	45,222							45,222		
Total	3,448,697	24,594		1,417,056	263,681	280,256	109,400	1,302,040	3,783	47,888

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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	218,899	181		97,492	78,312	38,947	2,216	1,705	47	
23	114,129			65,606	31,560	15,566	1,042	343	12	
25	22,584				15,576	3,042		3,966		
26	7,254			1,190	5,095	970				
27	2,250,743	87,510		1,526,112	161,237	274,782	69,354	131,480	268	
29										
31										
32										
Total	2,613,610	87,692		1,690,399	291,779	333,307	72,611	137,495	327	
Program 74 - Highly Capable										
21	1,311,368	10,227		585,873	372,075	305,908	23,858	9,083	2,987	1,357
22	135				23	4	109			
24	72,404	1,265		40,547	13,635	7,743	4,687	4,527		
25	7,042				6,254	788				
26	89,527			64,088		18,459	2,989	3,991		
27	10,634,811	78,870		6,428,058	379,885	2,048,246	837,697	782,954	58,830	20,272
31	394,101			211,328	14,421	51,596	7,373	93,530	15,853	
32	105,497	577					103,790	1,130		
29										
Total	12,614,886	90,938		7,329,894	786,292	2,432,744	980,503	895,215	77,670	21,630
Program 75 - Professional Development, State										
21										
22										
23	691			600		91				
24										
25										
26										
27	306,006	300		135,362	385	23,618	76,534	57,028	12,780	
29										
31	275,600	173		203,691	95	23,163	4,054	37,813	6,610	
32										
Total	582,297	474		339,654	480	46,871	80,588	94,841	19,390	
Program 76 - Targeted Assistance, Federal										
21	113,825			27,259	23,725	13,717	29,419	17,030	2,674	
22										
24	109,288			13,810		3,216	21,519	68,998	1,745	
25										
26										
27	1,237,286	5,647		331,569	177,817	132,180	487,080	34,540	20,094	48,359
29										
31	1,013,739			495,527	18,969	110,391	21,858	354,013	12,981	
32										
Total	2,474,138	5,647		868,164	220,511	259,504	559,876	474,582	37,495	48,359

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 78 - Youth Training Programs, Federal										
21										
22										
24	295,310	244			194,598	60,874	14,458	19,912	5,224	
25										
27	272,306	4,051		30,289	159,352	34,611	12,047	19,873	12,082	
29										
31										
32										
Total	567,616	4,295		30,289	353,951	95,485	26,505	39,785	17,306	
Program 79 - Instructional Programs, Other										
21	4,934,403	65,067		1,208,125	1,891,238	980,186	113,393	596,059	77,572	2,763
22	302,203	710		40,603	42,372	41,949	150,382	26,187		
23	1,070,403	1,998		487,147	269,639	252,999	24,828	20,260	13,532	
24	6,744,943	9,151		839,862	3,312,907	1,703,324	170,571	642,802	48,611	17,713
25	987,015	1,230		7,669	467,270	130,913	67,140	299,145	(2)	13,650
26	1,638,917	781		972,033	143,493	337,529	24,658	156,960	3,463	
27	75,601,234	1,324,182		28,383,234	12,523,986	13,536,501	10,065,293	8,275,672	1,008,965	483,400
28	1,328,499	360,165		408,442	208,685	104,275	100,700	78,927	712	66,594
29	151,944							151,944		
31	3,051,653	5,523		1,354,440	21,037	221,113	46,995	845,836	556,708	
32	388,967	8,496			12,618	4,422	196,280	10,733	4,647	151,772
62	66,212				23,806	3,990	14,299	24,117		
63	248,403				187,043	60,360	1,000			
64	136,962	72,367			207	37	305	64,046		
65	8,297							8,297		
68										
91	531,482	10,495		76,198	268,281	112,578	45,083	17,495	1,351	
Total	97,191,536	1,860,165		33,777,753	19,372,581	17,490,177	11,020,926	11,218,481	1,715,561	735,891
Program 81 - Public Radio/Television										
21										
22	538,888	1,003			239,928	84,104	36,908	170,970	5,975	
25										
27	4,941				4,254	572	114			
28	17,803				15,000	2,803				
29										
31										
32										
63										
65										
91	3,493,998	8,403			1,180,920	396,752	1,084,746	554,339	26,965	241,873
Total	4,055,630	9,406			1,440,103	484,232	1,121,768	725,309	32,940	241,873

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 86 - Community Schools										
21	902,616	6,367		360	526,788	168,253	65,511	131,675	3,663	
23	135,882				82,369	33,472	10,870	9,111	59	
25	8,880				5,156	3,724				
27	1,801,936	26,813		362,783	445,314	217,857	242,954	504,217	1,997	
28	1,441				1,214	228				
29										
31	435			220		19			196	
32										
63	13,983				12,167	1,816				
65										
68										
91	2,823,753	81,580		1,600	1,751,279	833,636	37,738	115,615	2,305	
Total	5,688,926	114,761		364,963	2,824,287	1,259,004	357,074	760,617	8,220	
Program 88 - Day Care										
21	9,062				5,793	2,588	681			
25	15,198				11,366	3,833				
27	5,243,088	195,457		106,097	3,252,301	1,633,642	43,176	10,326	2,088	
29										
31	5,891			1,475	426	311	15	3,607	57	
32										
42	27,404						27,404			
44	1,945						1,945			
63	76,913				58,592	18,321				
65										
68										
91	13,882,428	494,603		236,531	7,689,710	3,407,857	1,099,815	798,307	46,033	109,572
Total	19,261,930	690,060		344,102	11,018,188	5,066,553	1,173,037	812,240	48,177	109,572
Program 89 - Other Community Services										
21	59,897	1,910		41,290	5,002	11,122	259	290	25	
27	2,107,379	386,365		408,645	533,984	389,741	173,649	195,308	4,770	14,916
28	6,696,929	886,176		284,252	3,189,955	1,015,022	536,725	762,380	(12,020)	34,438
29										
31	20,984			11,631	2,875	2,141	653	826	2,858	
32	1,445						1,445			
42	264,172	42,984					221,188			
44	437,737	228,813			136,971	31,449	37,606	2,613	284	
63	3,467,637	1,856			2,442,764	632,857	170,717	197,825	2,146	19,473
65	248,504							248,504		
68	15,300							15,300		
91	14,929,091	2,552,262	(168,408)	532,889	5,772,007	2,020,309	2,875,579	1,296,436	30,914	17,102
Total	28,249,073	4,100,366	(168,408)	1,278,706	12,083,559	4,102,641	4,017,821	2,719,482	28,977	85,929

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2012

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 97 - Districtwide Support										
11	32,868,161	95,668			1,539,488	345,820	660,429	29,560,264	647,111	19,381
12	77,958,563	212,688		38,651,163	16,264,273	15,101,600	1,739,465	4,936,463	980,486	72,425
13	120,218,860	271,657		2,946,617	75,348,453	27,197,845	3,068,400	10,578,165	559,078	248,646
14	70,274,882	203,728		10,585,385	36,134,215	14,733,329	1,025,638	7,255,788	306,787	30,011
15	15,201,976	146,467		309,781	7,803,182	2,589,501	878,441	3,372,035	68,927	33,644
25	2,110,086	7,201		58,814	418,978	168,838	101,611	1,334,213	7,745	12,687
61	29,789,393	82,002		484,256	20,472,229	6,873,955	615,157	1,146,325	97,112	18,358
62	53,920,209	683,542			26,035,154	11,182,234	7,578,194	6,153,210	26,604	2,261,271
63	321,781,965	164,323			195,779,743	90,243,671	22,096,094	12,405,760	96,313	996,061
64	183,541,770	1,124,970	(1,419,270)		64,969,603	25,313,863	31,710,468	54,164,702	94,069	7,583,365
65	235,095,934	16,406	(110,089)		1,184,153	399,303	1,793,662	231,552,124	9,991	250,384
67	16,154,775	123,414			6,216,764	2,413,183	528,079	6,709,336	21,113	142,885
68	63,151,010	7,430					68,822	63,073,162		1,597
72	149,190,890	135,021	(1,128,731)	1,564,849	51,881,210	17,574,072	14,769,618	56,735,056	362,850	7,296,946
73	8,143,450	149,527	(8,234,282)	4,313	4,429,854	1,873,913	3,010,637	6,412,157	3,741	493,590
74	13,439,641	215,514	(439,439)	2,763	8,351,750	3,428,059	1,127,679	496,508	8,968	247,839
75	5,845,060	203,123	(3,276,932)		1,156,931	469,240	4,499,183	1,260,439	(4,459)	1,537,535
83	87,182							87,182		
84	808,886							808,886		
85	32,859							32,859		
Total	1,399,615,552	3,842,680	(14,608,744)	54,607,942	517,985,979	219,908,426	95,271,578	498,074,633	3,286,434	21,246,623
Program 98 - School Food Services										
25	214,151			6,059	145,259	59,222	3,188	423		
29	23,050							23,050		
41	26,368,852	129,751		231,150	13,434,764	5,135,384	567,896	6,602,302	137,310	130,294
42	146,672,898	4,010					136,653,409	10,015,479		
44	181,386,344	932,243			86,590,529	47,314,164	15,657,812	27,397,518	200,426	3,293,653
49	(4,078,302)		(4,078,302)							
Total	350,586,993	1,066,004	(4,078,302)	237,209	100,170,552	52,508,771	152,882,305	44,038,773	337,735	3,423,947
Program 99 - Pupil Transportation										
25	2,954,791	180		184	2,086,213	824,573	2,748	10,994		29,900
29	238,355							238,355		
51	40,260,389	145,226		338,000	26,487,386	9,719,222	844,818	2,454,591	187,083	84,063
52	343,218,685	1,805,713			146,520,560	69,997,978	50,787,942	73,513,851	192,005	400,637
53	51,963,014	207,371			19,994,186	8,392,250	17,745,505	5,380,838	19,304	223,560
56	7,312,591							7,312,591		
59	(32,137,629)		(32,137,629)							
Total	413,810,196	2,158,489	(32,137,629)	338,185	195,088,345	88,934,022	69,381,013	88,911,221	398,392	738,159