

**State Summary**  
**Detail Revenue Report - General Fund**

| ACCOUNT TITLE   | F196<br>1993-94      | F196<br>1994-95      | F196<br>1995-96      | F196<br>1996-97      | F195<br>1997-98      | F196<br>1997-98      | F195<br>1998-99      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>1100</b> Local Property Taxes                        | 669,767,613          | 711,357,985          | 763,724,711          | 827,268,275          | 836,941,751          | 839,086,825          | 868,527,842          |
| <b>1300</b> Sale of Tax Title Property                  | 132,145              | 133,202              | 104,999              | 57,488               | 12,988               | 33,997               | 9,703                |
| <b>1400</b> Local in Lieu of Taxes                      | 171,711              | 125,379              | 93,754               | 112,137              | 82,929               | 159,815              | 144,743              |
| <b>1600</b> County-Administered Forests                 | 446,441              | 496,649              | 745,721              | 789,638              | 43,065               | 734,504              | 68,461               |
| <b>1900</b> Other Local Taxes                           | 272,213              | 103,521              | 136,228              | 358,371              | 399,246              | 92,332               | 52,865               |
| <b>Total Local Taxes</b>                                | <b>670,790,122</b>   | <b>712,216,737</b>   | <b>764,805,413</b>   | <b>828,585,909</b>   | <b>837,479,979</b>   | <b>840,107,474</b>   | <b>868,803,614</b>   |
| <b>2100</b> Tuitions and Fees, Unassigned               | 4,114,710            | 5,001,365            | 6,410,693            | 7,659,184            | 8,354,364            | 9,824,245            | 10,754,402           |
| <b>2131</b> Secondary Vocational Ed Tuitions and Fees   | 111,409              | 230,278              | 221,932              | 201,174              | 244,859              | 282,083              | 239,959              |
| <b>2145</b> Skills Center Tuitions and Fees             | 86,711               | 89,994               | 82,621               | 132,306              | 128,260              | 135,446              | 17,600               |
| <b>2171</b> Traffic Safety Education Fees               | 5,169,438            | 5,374,666            | 5,732,191            | 5,984,759            | 6,547,169            | 6,089,496            | 6,442,178            |
| <b>2173</b> Summer School Tuitions and Fees             | 2,183,125            | 2,222,835            | 2,519,083            | 2,740,935            | 3,243,223            | 3,148,861            | 3,507,534            |
| <b>2183</b> Adult Education Tuitions and Fees           | 19,204               | 22,931               | 11,622               | 7,037                | 7,609                | 2,698                | 7,839                |
| <b>2186</b> Community School Tuitions and Fees          | 2,218,212            | 2,201,189            | 2,150,111            | 2,324,078            | 3,032,473            | 2,604,790            | 3,080,960            |
| <b>2188</b> Day Care Tuitions and Fees                  | 4,667,171            | 4,723,020            | 5,212,632            | 6,148,800            | 6,637,281            | 6,800,763            | 6,942,684            |
| <b>2200</b> Sale of Goods/Supplies/Services, Unassign   | 5,648,521            | 6,182,822            | 7,847,738            | 6,985,573            | 7,399,750            | 7,947,944            | 8,014,436            |
| <b>2231</b> Vocational Ed, Sale of Goods/Supplies/Ser   | 820,505              | 813,198              | 841,639              | 1,006,410            | 1,039,201            | 953,844              | 1,003,592            |
| <b>2241</b> Skills Center Projects, Sale of Goods/Suppl | 72,333               | 73,807               | 74,379               | 91,114               | 100,000              | 82,296               | 100,000              |
| <b>2245</b> Skills Center, Sale of Goods/Supplies/Servi | 389,133              | 340,488              | 419,659              | 574,093              | 477,500              | 504,429              | 606,950              |
| <b>2288</b> Day Care                                    | 38,990               | 95,690               | 30,603               | 39,494               | 54,000               | 43,463               | 31,000               |
| <b>2289</b> Other Community Services                    | 3,795,127            | 3,570,152            | 3,468,966            | 3,666,079            | 3,798,155            | 3,855,492            | 4,295,177            |
| <b>2298</b> Food Services                               | 70,743,357           | 73,390,864           | 75,796,228           | 78,765,612           | 84,730,868           | 84,104,732           | 88,950,325           |
| <b>2299</b> School Bus Revenue                          | 1,937,203            | 2,165,702            | 2,209,223            | 2,419,658            | 2,093,161            | 2,694,668            | 2,177,227            |
| <b>2300</b> Investment Earnings                         | 13,441,515           | 21,685,631           | 24,654,868           | 27,392,099           | 22,959,644           | 31,040,205           | 23,602,644           |
| <b>2400</b> Interfund Loan Interest Earnings            | 112,098              | 13,413               | 34,972               | 32,898               | 4,200                | 23,078               | 6,942                |
| <b>2500</b> Gifts and Donations                         | 3,430,475            | 4,302,365            | 4,434,072            | 5,506,349            | 6,153,146            | 7,659,361            | 6,476,514            |
| <b>2600</b> Fines and Damages                           | 1,596,873            | 1,539,500            | 1,682,915            | 1,662,853            | 1,552,798            | 1,873,965            | 1,553,351            |
| <b>2700</b> Rentals                                     | 8,020,142            | 8,108,187            | 8,236,585            | 9,614,607            | 8,416,683            | 10,398,445           | 8,764,081            |
| <b>2800</b> Insurance Recoveries                        | 2,900,291            | 1,991,375            | 2,760,061            | 3,847,948            | 2,171,344            | 5,004,735            | 1,566,410            |
| <b>2900</b> Local Nontax, Unassigned                    | 9,618,561            | 10,855,087           | 13,002,301           | 14,566,331           | 21,567,885           | 15,235,126           | 23,222,713           |
| <b>Total Local Nontax</b>                               | <b>141,135,105</b>   | <b>154,994,556</b>   | <b>167,835,093</b>   | <b>181,369,390</b>   | <b>190,713,573</b>   | <b>200,310,163</b>   | <b>201,364,518</b>   |
| <b>3100</b> Apportionment                               | 2,958,239,120        | 3,029,378,962        | 3,290,796,979        | 3,370,374,445        | 3,526,857,383        | 3,500,955,464        | 3,576,514,516        |
| <b>3300</b> Local Effort Assistance                     | 76,438,153           | 71,198,537           | 78,717,487           | 83,295,876           | 80,634,736           | 81,467,877           | 80,961,267           |
| <b>3600</b> State Forests                               | 5,525,452            | 8,273,884            | 14,382,923           | 16,057,007           | 6,080,828            | 11,554,246           | 4,987,159            |
| <b>3700</b> Timber Excise Tax                           | 6,656,515            | 9,065,704            | 9,625,863            | 8,220,619            | 5,773,548            | 7,334,578            | 5,362,238            |
| <b>3900</b> Other State General Purpose, Unassigned     | 983,364              | 1,022,826            | 241,674              | 263,304              | 2,342,531            | 452,184              | 2,976,104            |
| <b>Total State, General Purpose</b>                     | <b>3,047,842,604</b> | <b>3,118,939,914</b> | <b>3,393,764,927</b> | <b>3,478,211,251</b> | <b>3,621,689,026</b> | <b>3,601,764,349</b> | <b>3,670,801,284</b> |
| <b>4100</b> Special Purpose, Unassigned                 | 2,103,243            | 19,582,993           | 2,614,730            | 10,184,364           | 11,349,381           | 4,622,369            | 15,932,604           |
| <b>4121</b> Education of Special Education Children     | 421,766,568          | 455,464,851          | 359,563,401          | 363,078,900          | 378,637,440          | 382,035,445          | 386,361,555          |
| <b>4126</b> State Institutions, Special Education       | 2,341,186            | 2,306,670            | 2,136,260            | 2,004,505            | 2,043,592            | 1,965,823            | 1,903,201            |
| <b>4154</b> Student Retention and Retrieval             | 6,230                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>4155</b> Learning Assistance                         | 53,043,096           | 54,520,133           | 58,019,689           | 59,112,294           | 62,147,189           | 61,189,995           | 62,211,758           |
| <b>4156</b> State Institutions, Centers and Homes-Delir | 9,813,219            | 11,801,011           | 13,268,745           | 13,814,396           | 14,779,759           | 14,864,479           | 16,008,157           |

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| ACCOUNT TITLE                                  | F196<br>1993-94    | F196<br>1994-95    | F196<br>1995-96    | F196<br>1996-97    | F195<br>1997-98    | F196<br>1997-98    | F195<br>1998-99    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 4158 Special and Pilot Programs                | 19,141,755         | 54,466,211         | 16,106,612         | 33,187,299         | 34,992,615         | 35,570,615         | 59,683,314         |
| 4165 Transitional Bilingual                    | 22,745,099         | 24,993,269         | 27,687,335         | 29,599,877         | 31,186,278         | 31,770,181         | 31,949,795         |
| 4171 Traffic Safety Education                  | 7,511,776          | 7,649,977          | 7,905,491          | 8,199,483          | 8,070,437          | 7,741,676          | 7,698,256          |
| 4174 Highly Capable                            | 4,095,577          | 4,172,007          | 4,041,950          | 4,054,805          | 5,939,322          | 5,878,328          | 6,010,048          |
| 4175 Local Education Program Enhancement       | 22,853,327         | 23,841,436         | 56,833,272         | 57,423,547         | 55,569,519         | 54,814,087         | 55,232,957         |
| 4188 Day Care                                  | 139,174            | 126,559            | 127,305            | 114,006            | 579,543            | 86,131             | 568,950            |
| 4198 School Food Services                      | 5,157,309          | 5,897,692          | 5,493,836          | 5,560,837          | 5,260,057          | 5,389,942          | 5,367,595          |
| 4199 Transportation-Operations                 | 152,603,507        | 151,024,082        | 148,068,286        | 153,321,033        | 158,443,285        | 160,834,159        | 162,707,644        |
| 4300 Other State Agencies, Unassigned          | 7,046,825          | 7,796,427          | 6,892,750          | 8,067,083          | 10,789,495         | 7,613,863          | 12,401,524         |
| 4388 Day Care, Other Agencies                  | 822,673            | 1,137,455          | 964,703            | 1,166,247          | 1,080,180          | 878,577            | 856,985            |
| <b>Total State, Special Purpose</b>            | <b>731,190,563</b> | <b>824,780,774</b> | <b>709,724,364</b> | <b>748,888,677</b> | <b>780,868,092</b> | <b>775,255,668</b> | <b>824,894,343</b> |
| 5200 General Purpose Direct Fed. Grants, Unass | 1,552,461          | 349,393            | 3,649,341          | 3,449,731          | 7,981,033          | 2,375,219          | 10,167,921         |
| 5300 Impact Aid, Maintenance And Operations    | 28,819,462         | 25,769,686         | 27,050,455         | 24,683,150         | 25,816,423         | 31,915,347         | 26,426,053         |
| 5400 Federal In Lieu of Taxes                  | 360,241            | 148,078            | 329,966            | 206,299            | 163,001            | 568,884            | 234,392            |
| 5500 Federal Forests                           | 15,303,426         | 15,982,281         | 14,957,693         | 14,766,317         | 13,537,972         | 14,042,732         | 12,719,370         |
| <b>Total Federal, General Purpose</b>          | <b>46,035,590</b>  | <b>42,249,439</b>  | <b>45,987,454</b>  | <b>43,105,496</b>  | <b>47,498,429</b>  | <b>48,902,182</b>  | <b>49,547,736</b>  |
| 6100 Special Purpose, OSPI, Unassigned         | 6,637,222          | 8,884,731          | 10,977,582         | 16,825,157         | 30,615,655         | 20,980,283         | 35,681,137         |
| 6121 Special Ed., Medicaid Reimbursements      | 0                  | 0                  | 930,087            | 1,027,157          | 663,597            | 1,605,157          | 1,063,157          |
| 6124 Special Education, Supplemental           | 36,376,571         | 37,495,518         | 39,047,726         | 44,192,545         | 57,329,860         | 55,502,197         | 64,551,712         |
| 6127 Special Education, Deinstitutionalized    | 950,317            | 927,709            | 331,022            | 18,694             | 92,911             | 0                  | 0                  |
| 6128 Special Education, Institutions           | 74,152             | 95,284             | 2,054              | 0                  | 0                  | 0                  | 0                  |
| 6138 Secondary Vocational Education            | 6,188,170          | 7,248,081          | 6,176,166          | 6,568,617          | 9,151,148          | 7,013,410          | 7,715,821          |
| 6146 Skills Center                             | 794,822            | 717,081            | 465,256            | 405,811            | 464,708            | 469,456            | 455,495            |
| 6151 Remediation                               | 79,432,084         | 86,542,491         | 93,140,475         | 98,489,182         | 110,850,758        | 107,125,362        | 111,538,067        |
| 6153 Migrant                                   | 10,134,555         | 10,111,807         | 8,976,981          | 10,621,242         | 12,148,402         | 11,365,479         | 12,430,360         |
| 6157 Institutions, Neglected and Delinquent    | 1,006,190          | 991,699            | 690,845            | 698,631            | 648,465            | 512,188            | 725,582            |
| 6164 Bilingual                                 | 1,237,002          | 688,182            | 332,434            | -27,013            | 170,751            | 158,879            | 532,758            |
| 6167 Indian Education, JOM                     | 345,394            | 334,922            | 224,423            | 388,706            | 360,675            | 359,204            | 395,590            |
| 6176 Targeted Assistance                       | 7,490,289          | 6,845,371          | 6,360,896          | 4,945,745          | 5,460,362          | 5,242,921          | 6,148,746          |
| 6177 Eisenhower Professional Development       | 1,770,039          | 2,326,672          | 1,684,343          | 2,605,436          | 3,716,829          | 3,769,787          | 3,949,238          |
| 6188 Day Care                                  | 54,856             | 64,769             | 229,749            | 258,388            | 264,540            | 262,191            | 316,838            |
| 6189 Other Community Services                  | 465,496            | 877,995            | 1,375,883          | 1,927,288          | 546,141            | 1,555,519          | 680,810            |
| 6198 School Food Services                      | 74,801,313         | 79,742,785         | 85,564,709         | 90,592,729         | 91,032,854         | 93,988,640         | 93,993,392         |
| 6200 Direct Special Purpose Grants             | 4,831,254          | 5,463,205          | 3,163,718          | 4,549,516          | 24,350,508         | 6,355,918          | 28,859,122         |
| 6261 Head Start                                | 8,925,220          | 11,356,482         | 9,471,037          | 10,008,046         | 10,162,257         | 10,435,733         | 11,199,066         |
| 6264 Bilingual                                 | 1,149,199          | 1,086,212          | 448,302            | 343,880            | 853,234            | 1,506,522          | 1,805,214          |
| 6268 Indian Education, ED                      | 2,350,619          | 2,777,638          | 2,859,480          | 2,049,522          | 2,478,314          | 2,351,015          | 2,411,799          |
| 6278 Youth Training, Direct Grants             | 103,199            | 88,812             | 267,284            | 278,774            | 312,191            | 227,148            | 321,658            |
| 6288 Day Care, Direct Grants                   | 0                  | 0                  | 0                  | 0                  | 0                  | 25,965             | 0                  |
| 6300 Federal Grants Through Other Agencies, U  | 4,011,015          | 5,333,535          | 4,101,534          | 5,933,131          | 7,670,485          | 8,341,701          | 8,023,593          |
| 6378 Youth Training                            | 1,180,062          | 1,186,865          | 523,185            | 459,188            | 215,503            | 480,975            | 470,597            |
| 6385 Adult Job Training                        | 18,029             | 20,838             | 4,886              | 0                  | 0                  | 0                  | 0                  |
| 6998 USDA Commodities                          | 10,806,514         | 11,407,502         | 11,059,531         | 10,164,054         | 11,362,321         | 11,865,539         | 11,296,588         |
| <b>Total Federal, Special Purpose</b>          | <b>261,133,582</b> | <b>282,616,187</b> | <b>288,409,587</b> | <b>313,324,425</b> | <b>380,922,469</b> | <b>351,501,190</b> | <b>404,566,340</b> |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 7100 Program Participation, Unassigned                | 2,346,817            | 2,625,616            | 2,465,195            | 3,514,349            | 3,871,243            | 3,375,100            | 4,296,297            |
| 7121 Special Education                                | 6,283,053            | 6,512,957            | 10,055,564           | 9,277,921            | 8,581,838            | 9,137,610            | 8,156,274            |
| 7131 Vocational Education                             | 324,460              | 359,037              | 465,768              | 535,883              | 607,200              | 502,402              | 452,200              |
| 7145 Skills Center                                    | 296,958              | 550,920              | 495,429              | 418,384              | 454,000              | 398,767              | 350,350              |
| 7194 Support Services                                 | 308,858              | 207,603              | 340,897              | 195,784              | 306,234              | 192,935              | 197,526              |
| 7197 Printing   | 193,743              | 223,540              | 191,612              | 156,027              | 240,240              | 175,854              | 96,661               |
| 7198 Food Services                                    | 340,488              | 306,916              | 367,639              | 387,647              | 338,966              | 384,381              | 363,745              |
| 7199 Transportation                                   | 2,803,425            | 2,861,664            | 3,072,527            | 3,079,622            | 2,928,119            | 2,958,847            | 2,984,499            |
| 7297 Data Processing                                  | 14,533               | 9,880                | 8,632                | 0                    | 0                    | 587                  | 0                    |
| 7301 Nonhigh Participation                            | 1,872,646            | 1,944,666            | 2,103,707            | 2,382,370            | 2,431,131            | 2,326,308            | 2,680,453            |
| <b>Total Other School Districts</b>                   | <b>14,784,980</b>    | <b>15,602,798</b>    | <b>19,566,972</b>    | <b>19,947,987</b>    | <b>19,758,971</b>    | <b>19,452,790</b>    | <b>19,578,005</b>    |
| 8100 Agencies and Associations Grants                 | 14,964,063           | 15,435,826           | 18,508,390           | 19,436,574           | 28,200,643           | 21,540,809           | 29,607,064           |
| <b>Total Other Agencies/Associations</b>              | <b>14,964,063</b>    | <b>15,435,826</b>    | <b>18,508,390</b>    | <b>19,436,574</b>    | <b>28,200,643</b>    | <b>21,540,809</b>    | <b>29,607,064</b>    |
| 9100 Sale of Bonds                                    | 3,426,056            | 940,698              | 6,324,010            | 653,258              | 4,250,000            | 1,873,338            | 4,505,000            |
| 9300 Sale of Equipment                                | 279,754              | 286,986              | 283,543              | 276,973              | 271,093              | 349,898              | 1,051,450            |
| 9400 Compensated Loss of Fixed Assets                 | 104,589              | 56,182               | 33,536               | 709,036              | 32,000               | 4,302                | 6,000                |
| 9500 Long-Term Financing                              | 1,042,369            | 2,020,578            | 508,484              | 1,945,587            | 5,352,454            | 11,951,932           | 910,586              |
| <b>Total Other Financing Sources</b>                  | <b>4,852,768</b>     | <b>3,304,443</b>     | <b>7,149,572</b>     | <b>3,584,854</b>     | <b>9,905,547</b>     | <b>14,179,471</b>    | <b>6,473,036</b>     |
| <b>TOTAL REVENUES AND OTHER<br/>FINANCING SOURCES</b> | <b>4,932,729,377</b> | <b>5,170,140,674</b> | <b>5,415,751,774</b> | <b>5,636,454,564</b> | <b>5,917,036,729</b> | <b>5,873,014,096</b> | <b>6,075,635,940</b> |

## State Summary

### Detail Revenue Report - Capital Projects Fund

| ACCOUNT TITLE  | F196<br>1993-94    | F196<br>1994-95    | F196<br>1995-96    | F196<br>1996-97    | F195<br>1997-98    | F196<br>1997-98    | F195<br>1998-99    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>1100</b> Local Property Tax                         | 43,730,207         | 45,494,504         | 78,088,232         | 110,068,898        | 121,034,162        | 121,193,916        | 139,933,176        |
| <b>1300</b> Sale of Tax Title Property                 | 1,500              | 11,720             | 3,902              | 3,112              | 0                  | 25,008             | 30,000             |
| <b>1400</b> Local in Lieu of Taxes                     | 27,997             | 28,248             | 24,435             | 1,686              | 25,000             | 1,341              | 21,004             |
| <b>1600</b> County-Administered Forests                | 0                  | 37,474             | 24,182             | 0                  | 0                  | 21,194             | 0                  |
| <b>1900</b> Other Local Taxes                          | 1,844,574          | 1,369,612          | 1,290,872          | 1,485,666          | 1,693              | 1,174,735          | 180                |
| <b>Total Local Taxes</b>                               | <b>45,604,278</b>  | <b>46,941,559</b>  | <b>79,431,623</b>  | <b>111,559,362</b> | <b>121,060,855</b> | <b>122,416,195</b> | <b>139,984,360</b> |
| <b>2200</b> Sale of Goods, Supplies and Services       | 68,706             | 325,467            | 286,749            | 136,383            | 8,000              | 192,665            | 44,500             |
| <b>2300</b> Investment Earnings                        | 38,579,925         | 58,178,980         | 61,401,823         | 62,524,637         | 52,697,366         | 75,802,607         | 54,787,414         |
| <b>2400</b> Interfund Loan Interest Earnings           | 194,140            | 233,886            | 356,908            | 170,756            | 12,500             | 112,915            | 10,600             |
| <b>2500</b> Gifts and Donations                        | 384,414            | 129,302            | 187,801            | 152,488            | 1,039,770          | 1,617,909          | 1,093,396          |
| <b>2600</b> Fines and Damages                          | 59,054             | 19,509             | 9,233              | 142,875            | 500                | 662,286            | 500                |
| <b>2700</b> Rentals                                    | 1,852,209          | 3,026,180          | 3,436,444          | 2,362,851          | 3,087,465          | 2,452,143          | 3,681,660          |
| <b>2800</b> Insurance Recoveries                       | 7,139,778          | 2,127,104          | 2,623,383          | 3,020,161          | 3,667,251          | 2,973,474          | 777,825            |
| <b>2900</b> Local Nontax, Unassigned                   | 12,502,080         | 10,730,950         | 13,858,638         | 19,759,166         | 14,930,729         | 22,632,640         | 26,483,310         |
| <b>Total Local Nontax</b>                              | <b>60,780,305</b>  | <b>74,771,379</b>  | <b>82,160,979</b>  | <b>88,269,316</b>  | <b>75,443,581</b>  | <b>106,446,638</b> | <b>86,879,205</b>  |
| <b>3600</b> State Forests                              | 16,850             | 28,072             | 399,789            | 315,170            | 76,600             | 99,340             | 20,600             |
| <b>3700</b> Timber Excise Tax                          | 136,011            | 210,752            | 205,343            | 71,113             | 453,933            | 454,583            | 544,105            |
| <b>3900</b> State General Purpose, Unassigned          | 714,560            | 3,763,312          | 331,751            | 30,862             | 172,000            | 226,859            | 172,000            |
| <b>Total State, General Purpose</b>                    | <b>867,421</b>     | <b>4,002,136</b>   | <b>936,883</b>     | <b>417,145</b>     | <b>702,533</b>     | <b>780,782</b>     | <b>736,705</b>     |
| <b>4100</b> Special Purpose, Unassigned                | 4,705,062          | 8,456,622          | 5,589,522          | 2,415,355          | 27,434             | 634,677            | 270,000            |
| <b>4130</b> State Matching, Paid Direct to Districts   | 113,100,914        | 65,399,932         | 87,370,379         | 130,765,431        | 92,332,902         | 77,803,117         | 138,505,104        |
| <b>4230</b> State Matching, Paid Direct to Contractors | 47,984,718         | 30,401,294         | 68,513,940         | 40,190,755         | 52,233,475         | 32,996,249         | 60,659,185         |
| <b>4300</b> Other State Agencies, Unassigned           | 290,601            | 6,288,789          | 185,317            | 230,160            | 1,806,527          | 5,889,221          | 131,000            |
| <b>Total State, Special Purpose</b>                    | <b>166,081,295</b> | <b>110,546,637</b> | <b>161,659,159</b> | <b>173,601,701</b> | <b>146,400,338</b> | <b>117,323,263</b> | <b>199,565,289</b> |
| <b>5400</b> Federal in Lieu of Taxes                   | 45,028             | 44,473             | 69,082             | 96,981             | 85,000             | 100,517            | 70,000             |
| <b>5500</b> Federal Forests                            | 198,000            | 0                  | 125,000            | 213,898            | 150,000            | 150,186            | 150,000            |
| <b>Total Federal, General Purpose</b>                  | <b>243,028</b>     | <b>44,473</b>      | <b>194,082</b>     | <b>310,879</b>     | <b>235,000</b>     | <b>250,702</b>     | <b>220,000</b>     |
| <b>6100</b> Special Purpose, OSPI, Unassigned          | 0                  | 0                  | 143,300            | 0                  | 50,000             | 0                  | 50,000             |
| <b>6200</b> Direct Special Purpose Grants              | 1,664,801          | 430,621            | 150,163            | 0                  | 1,006,822          | 1,336,370          | 0                  |
| <b>6240</b> Impact Aid, Construction                   | 40,819             | 0                  | 6,256              | 48,305             | 127,047            | 318,363            | 13,000             |
| <b>6300</b> Federal Grants, Other Agencies, Unassigned | 85,249             | 138,669            | 0                  | 14,178             | 75,000             | 99,604             | 75,000             |
| <b>Total Federal, Special Purpose</b>                  | <b>1,790,868</b>   | <b>569,290</b>     | <b>299,719</b>     | <b>62,482</b>      | <b>1,258,869</b>   | <b>1,754,338</b>   | <b>138,000</b>     |
| <b>7100</b> Program Participation, Unassigned          | 692,732            | 107,603            | 163,967            | 68,482             | 117,007            | 176,685            | 73,713             |
| <b>Total From Other School Districts</b>               | <b>692,732</b>     | <b>107,603</b>     | <b>163,967</b>     | <b>68,482</b>      | <b>117,007</b>     | <b>176,685</b>     | <b>73,713</b>      |

**State Summary**  
**Detail Revenue Report - Capital Projects Fund**

| ACCOUNT TITLE   | F196<br>1993-94    | F196<br>1994-95    | F196<br>1995-96    | F196<br>1996-97      | F195<br>1997-98    | F196<br>1997-98      | F195<br>1998-99    |
|---|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| <b>8100</b> Agencies and Associations Grants          | 2,487,968          | 3,994,808          | 5,335,160          | 4,732,456            | 4,244,124          | 2,114,624            | 7,371,090          |
| <b>Total Other Agencies/Associati</b>                 | <b>2,487,968</b>   | <b>3,994,808</b>   | <b>5,335,160</b>   | <b>4,732,456</b>     | <b>4,244,124</b>   | <b>2,114,624</b>     | <b>7,371,090</b>   |
| <b>9100</b> Sale of Bonds                             | 495,195,941        | 385,645,541        | 377,531,664        | 668,313,606          | 400,442,588        | 651,670,918          | 239,311,000        |
| <b>9110</b> Bond Premium                              | 0                  | 21,408,697         | 0                  | 0                    | 8,500              | 77,796               | 0                  |
| <b>9200</b> Sale of Real Property                     | 5,373,142          | 6,278,796          | 6,243,752          | 5,670,891            | 23,742,496         | 5,960,323            | 11,139,935         |
| <b>9300</b> Sale of Equipment                         | 8,400              | 149,504            | 150,126            | 21,340               | 0                  | 66,264               | 200,000            |
| <b>9400</b> Compensated Loss of Fixed Assets          | 0                  | 0                  | 1,026,971          | 5,455,235            | 2,676,436          | 1,431,004            | 15,000             |
| <b>9500</b> Long-Term Financing                       | 2,711,259          | 1,669,238          | 100,000            | 4,272,849            | 642,300            | 1,662,576            | 2,202,606          |
| <b>9900</b> Operating Transfers                       | 8,750,527          | 9,964,447          | 8,005,330          | 8,658,959            | 4,311,873          | 6,883,174            | 4,052,228          |
| <b>Total Other Financing Sources</b>                  | <b>512,039,269</b> | <b>425,116,222</b> | <b>393,057,843</b> | <b>692,392,880</b>   | <b>431,824,193</b> | <b>667,752,055</b>   | <b>256,920,769</b> |
| <b>TOTAL REVENUES AND OTHER<br/>FINANCING SOURCES</b> | <b>790,587,165</b> | <b>666,094,106</b> | <b>723,239,415</b> | <b>1,071,414,704</b> | <b>781,286,500</b> | <b>1,019,015,282</b> | <b>691,889,131</b> |

**State Summary**  
**Detail Revenue Report - Debt Service Fund**

| ACCOUNT TITLE |   | F196<br>1993-94    | F196<br>1994-95    | F196<br>1995-96    | F196<br>1996-97    | F195<br>1997-98    | F196<br>1997-98    | F195<br>1998-99    |
|---------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>1100</b>   | Local Property Taxes                                  | 352,817,816        | 379,148,026        | 407,751,972        | 428,031,126        | 464,602,838        | 467,967,832        | 507,114,918        |
| <b>1300</b>   | Sale of Tax Title Property                            | 83,344             | 64,698             | 87,727             | 40,571             | 130                | 13,417             | 50                 |
| <b>1400</b>   | Local in Lieu of Taxes                                | 36,343             | 27,317             | 33,685             | 85,925             | 270                | 43,207             | 3,570              |
| <b>1600</b>   | County-Administered Forests                           | 249,991            | 118,937            | 122,847            | 96,548             | 0                  | 163,655            | 0                  |
| <b>1900</b>   | Other Local Taxes                                     | 190,364            | 129,672            | 158,383            | 198,683            | 10,000             | 53,272             | 5,450              |
|               | <b>Total Local Taxes</b>                              | <b>353,377,858</b> | <b>379,488,649</b> | <b>408,154,614</b> | <b>428,452,853</b> | <b>464,613,238</b> | <b>468,241,382</b> | <b>507,123,988</b> |
| <b>2300</b>   | Investment Earnings                                   | 4,267,578          | 6,951,885          | 7,830,260          | 8,219,958          | 6,430,755          | 8,931,262          | 6,752,601          |
| <b>2900</b>   | Local Nontax, Unassigned                              | 78,547             | 118,740            | 125,853            | 226,867            | 21,700             | 362,542            | 19,300             |
|               | <b>Total Local Nontax</b>                             | <b>4,346,125</b>   | <b>7,070,625</b>   | <b>7,956,113</b>   | <b>8,446,826</b>   | <b>6,452,455</b>   | <b>9,293,804</b>   | <b>6,771,901</b>   |
| <b>3600</b>   | State Forests   | 2,860,415          | 3,855,248          | 7,604,276          | 8,923,183          | 2,027,025          | 7,340,654          | 2,381,103          |
| <b>3700</b>   | Timber Excise Tax                                     | 6,556,845          | 8,213,694          | 8,816,207          | 7,260,714          | 6,516,059          | 5,920,635          | 5,798,683          |
| <b>3900</b>   | State General Purpose, Unassigned                     | 35,438             | 104,676            | 0                  | 233                | 10,000             | 1,989              | 0                  |
|               | <b>Total State, General Purpose</b>                   | <b>9,452,699</b>   | <b>12,173,619</b>  | <b>16,420,483</b>  | <b>16,184,129</b>  | <b>8,553,084</b>   | <b>13,263,278</b>  | <b>8,179,786</b>   |
| <b>5400</b>   | Federal in Lieu of Taxes                              | 19,068             | 15,334             | 27,677             | 31,073             | 1,800              | 79,260             | 1,840              |
| <b>5500</b>   | Federal Forests                                       | 0                  | 95                 | 1,454              | 13                 | 0                  | 507                | 0                  |
|               | <b>Total Federal, General Purpose</b>                 | <b>19,068</b>      | <b>15,429</b>      | <b>29,131</b>      | <b>31,086</b>      | <b>1,800</b>       | <b>79,767</b>      | <b>1,840</b>       |
| <b>6100</b>   | Special Purposes, OSPI, Unassigned                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|               | <b>Total Federal, Special Purpose</b>                 | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>9100</b>   | Sale of Bonds   | 935,850            | 603,333            | 11,299,065         | 6,493,744          | 24,954,243         | 82,021,508         | 0                  |
| <b>9110</b>   | Bond Premium  | 0                  | 49,315             | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>9200</b>   | Sale of Real Property                                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>9600</b>   | Sale of Refunding Bonds                               | 0                  | 0                  | 0                  | 34,462,977         | 4,780,940          | 15,075,387         | 0                  |
| <b>9900</b>   | Operating Transfers                                   | 9,855,919          | 18,856,501         | 11,694,749         | 12,981,037         | 12,627,040         | 11,661,381         | 21,648,879         |
|               | <b>Total Other Financing Sources</b>                  | <b>10,791,769</b>  | <b>19,509,149</b>  | <b>22,993,814</b>  | <b>53,937,758</b>  | <b>42,362,223</b>  | <b>108,758,276</b> | <b>21,648,879</b>  |
|               | <b>TOTAL REVENUES AND OTHER<br/>FINANCING SOURCES</b> | <b>377,987,519</b> | <b>418,257,472</b> | <b>455,554,155</b> | <b>507,052,653</b> | <b>521,982,800</b> | <b>599,636,508</b> | <b>543,726,394</b> |

## State Summary

### Detail Revenue Report - Transportation Vehicle Report

| ACCOUNT TITLE   | F196<br>1993-94   | F196<br>1994-95   | F196<br>1995-96   | F196<br>1996-97   | F195<br>1997-98   | F196<br>1997-98   | F195<br>1998-99   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>1100</b> Local Property Tax                        | 8,251,784         | 6,680,359         | 5,826,569         | 3,283,099         | 4,033,616         | 4,289,058         | 4,699,682         |
| <b>1300</b> Sale of Tax Title Property                | 74                | 30                | 42                | 34                | 500               | 19                | 0                 |
| <b>1400</b> Local in Lieu of Taxes                    | 837               | 264               | 2,109             | 2,374             | 50                | 138               | 0                 |
| <b>1600</b> County-Administered Forests               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>1900</b> Other Local Taxes                         | 567               | 166               | 905               | 173               | 0                 | 43                | 76,003            |
| <b>Total Local Taxes</b>                              | <b>8,253,262</b>  | <b>6,680,819</b>  | <b>5,829,625</b>  | <b>3,285,680</b>  | <b>4,034,166</b>  | <b>4,289,258</b>  | <b>4,775,685</b>  |
| <b>2200</b> Sale of Goods, Supplies and Svcs.         | 6,962             | 14,384            | 19,625            | 4,171             | 8,500             | 16,426            | 8,500             |
| <b>2299</b> School Bus Revenue                        | 37,734            | 13,567            | 39,727            | 10,766            | 7,666             | 21,922            | 11,250            |
| <b>2300</b> Investment Earnings                       | 1,248,447         | 2,116,848         | 1,849,875         | 2,414,976         | 1,708,933         | 2,514,468         | 1,818,856         |
| <b>2500</b> Gifts and Donations                       | 63,374            | 44,980            | 14,500            | 0                 | 35,000            | 64,000            | 0                 |
| <b>2600</b> Fines and Damages                         | 0                 | 0                 | 0                 | 0                 | 200               | 0                 | 200               |
| <b>2800</b> Insurance Recoveries                      | 486,192           | 60,897            | 26,767            | 87,382            | 9,167             | 24,012            | 304,347           |
| <b>2900</b> Local Nontax, Unassigned                  | 567,664           | 67,568            | 79,552            | 7,424             | 1,000             | 586,290           | 389,964           |
| <b>Total Local Nontax</b>                             | <b>2,410,374</b>  | <b>2,318,244</b>  | <b>2,030,046</b>  | <b>2,524,718</b>  | <b>1,770,466</b>  | <b>3,227,118</b>  | <b>2,533,117</b>  |
| <b>3600</b> State Forests                             | 115,354           | 85,743            | 11,260            | 59,012            | 41,000            | 125,258           | 26,000            |
| <b>3700</b> Timber Excise Tax                         | 156,218           | 90,135            | 37,457            | 19,171            | 127,342           | 41,331            | 210,662           |
| <b>Total State, General Purpose</b>                   | <b>271,572</b>    | <b>175,878</b>    | <b>48,717</b>     | <b>78,183</b>     | <b>168,342</b>    | <b>166,589</b>    | <b>236,662</b>    |
| <b>4499</b> Reimbursement--Depreciation               | 15,753,255        | 16,672,158        | 6,517,009         | 21,833,282        | 18,755,378        | 16,163,455        | 16,706,810        |
| <b>Total State, Special Purpose</b>                   | <b>15,753,255</b> | <b>16,672,158</b> | <b>6,517,009</b>  | <b>21,833,282</b> | <b>18,755,378</b> | <b>16,163,455</b> | <b>16,706,810</b> |
| <b>5400</b> Federal in Lieu of Taxes                  | 22                | 324               | 0                 | 516               | 0                 | 596               | 0                 |
| <b>5500</b> Federal Forests                           | 3,602             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total Federal, General Purpose</b>                 | <b>3,624</b>      | <b>324</b>        | <b>0</b>          | <b>516</b>        | <b>0</b>          | <b>596</b>        | <b>0</b>          |
| <b>8100</b> Agencies and Associations Grants          | 334,486           | 101,589           | 240,747           | 259,876           | 248,267           | 191,261           | 31,000            |
| <b>Total Other Agencies/Associations</b>              | <b>334,486</b>    | <b>101,589</b>    | <b>240,747</b>    | <b>259,876</b>    | <b>248,267</b>    | <b>191,261</b>    | <b>31,000</b>     |
| <b>9100</b> Sale of Bonds                             | 3,705,439         | 861,672           | 1,888,954         | 2,516,486         | 5,267,000         | 4,793,491         | 2,672,000         |
| <b>9300</b> Sale of Equipment                         | 134,847           | 125,478           | 540,993           | 36,719            | 50,483            | 107,743           | 20,287            |
| <b>9400</b> Compensated Loss Of Fixed Assets          | 0                 | 0                 | 0                 | 18,230            | 0                 | 4,000             | 0                 |
| <b>9500</b> Long-Term Financing                       | 3,816,933         | 906,922           | 1,140,969         | 609,132           | 3,075,770         | 886,196           | 3,924,683         |
| <b>9900</b> Operating Transfers                       | 7,552,158         | 6,626,743         | 7,722,967         | 5,580,835         | 5,313,338         | 4,474,562         | 6,387,070         |
| <b>Total Other Financing Sources</b>                  | <b>15,209,377</b> | <b>8,520,815</b>  | <b>11,293,883</b> | <b>8,761,401</b>  | <b>13,706,591</b> | <b>10,265,992</b> | <b>13,004,040</b> |
| <b>TOTAL REVENUES AND OTHER<br/>FINANCING SOURCES</b> | <b>42,235,949</b> | <b>34,469,826</b> | <b>25,960,026</b> | <b>36,743,656</b> | <b>38,683,210</b> | <b>34,304,270</b> | <b>37,287,314</b> |