

Section Two

State Summary School District Financial Reports

Introduction

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

Balance Sheet as of August 31, 2016

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Budgetary Comparison Schedules

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

Statement of Fiduciary Net Assets, Fiduciary Funds

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

Statement of Changes in Fiduciary Net Assets, Fiduciary Funds

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

Schedule of Long-Term Liabilities

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

General Fund Expenditures by Program

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

General Fund Expenditures by Activity

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

General Fund Program—Object Matrix

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

General Fund Activity—Object Matrix

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

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

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

General Fund Resource to Program Expenditures Report

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

Detail Revenues and Other Financing Sources Reports by Fund

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

General Fund Program Expenditure Matrices

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Activity	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2016-17	PCT	FY 2015-16	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT	FY 2012-13	PCT	FY 2011-12	PCT
Administration														
11 Board of Directors	41,883,453	0.31%	41,864,983	0.33%	39,592,687	0.32%	35,088,221	0.31%	36,857,589	0.34%	31,468,097	0.31%	32,868,161	0.33%
12 Superintendent's Office	98,932,012	0.74%	93,365,748	0.73%	92,040,256	0.75%	85,706,170	0.76%	85,021,024	0.79%	79,142,601	0.79%	77,958,563	0.79%
13 Business Office	159,229,980	1.18%	151,671,032	1.19%	149,229,415	1.21%	136,132,873	1.21%	130,594,685	1.21%	121,987,555	1.21%	120,218,860	1.22%
14 Human Resources	106,615,218	0.79%	95,864,775	0.75%	99,860,534	0.81%	89,319,706	0.79%	81,557,327	0.76%	72,747,342	0.72%	70,274,882	0.71%
15 Public Relations	25,092,906	0.19%	24,275,021	0.19%	24,609,429	0.20%	21,194,778	0.19%	19,360,180	0.18%	16,631,861	0.17%	15,581,104	0.16%
21 Supervision-Instruction	302,475,183	2.25%	281,406,477	2.21%	284,649,342	2.31%	256,559,198	2.27%	242,583,010	2.25%	222,712,461	2.21%	216,511,786	2.19%
23 Principal's Office	782,945,943	5.82%	727,746,365	5.73%	746,937,336	6.07%	680,778,810	6.03%	643,250,116	5.98%	602,319,442	5.98%	583,163,211	5.90%
41 Supervision-School Food Services	35,170,631	0.26%	34,171,513	0.27%	33,210,071	0.27%	30,734,908	0.27%	29,615,150	0.28%	29,123,283	0.29%	26,368,852	0.27%
51 Supervision-Transportation	54,699,763	0.41%	49,910,036	0.39%	51,695,836	0.42%	47,076,001	0.42%	44,289,340	0.41%	41,614,635	0.41%	40,260,389	0.41%
61 Supervision-Maint. & Operation	46,004,899	0.34%	41,940,923	0.33%	43,161,971	0.35%	36,981,925	0.33%	33,988,809	0.32%	32,145,957	0.32%	29,796,801	0.30%
Total Administration	1,653,049,988	12.29%	1,542,216,873	12.13%	1,564,986,876	12.72%	1,419,572,591	12.57%	1,347,117,231	12.52%	1,249,893,234	12.41%	1,213,002,610	12.27%
Teaching & Teaching Support														
22 Learning Resources	175,440,190	1.30%	166,820,154	1.31%	167,515,012	1.36%	155,749,858	1.38%	151,922,221	1.41%	148,833,756	1.48%	150,786,891	1.52%
24 Guidance and Counseling	337,074,914	2.51%	308,551,234	2.43%	308,573,340	2.51%	274,428,132	2.43%	258,072,457	2.40%	241,825,316	2.40%	236,631,961	2.39%
25 Pupil Management and Safety	128,499,684	0.96%	117,725,022	0.93%	118,508,472	0.96%	109,637,808	0.97%	99,301,855	0.92%	90,008,491	0.89%	87,542,253	0.89%
26 Health/Related Services	466,622,372	3.47%	432,177,506	3.40%	436,434,522	3.55%	396,595,597	3.51%	380,433,680	3.53%	352,507,468	3.50%	346,762,057	3.51%
27 Teaching	7,694,991,052	57.20%	7,336,076,976	57.72%	6,840,119,338	55.57%	6,268,570,338	55.49%	6,091,003,170	56.59%	5,722,909,953	56.81%	5,654,816,579	57.18%
28 Extracurricular	217,993,994	1.62%	206,046,097	1.62%	212,546,448	1.73%	195,069,592	1.73%	185,509,763	1.72%	174,848,833	1.74%	169,009,466	1.71%
29 Payments to School Districts	45,446,974	0.34%	45,616,980	0.36%	45,746,586	0.37%	43,254,341	0.38%	41,246,938	0.38%	39,543,174	0.39%	37,385,887	0.38%
31 Instructional Professional Development	327,556,311	2.43%	289,081,621	2.27%	317,405,376	2.58%	264,793,935	2.34%	227,725,574	2.12%	191,597,254	1.90%	168,178,647	1.70%
32 Instructional Technology	83,219,362	0.62%	65,452,327	0.51%	79,162,734	0.64%	76,508,981	0.68%	54,438,087	0.51%	46,691,708	0.46%	34,873,031	0.35%
33 Curriculum	117,746,382	0.88%	90,790,309	0.71%	112,190,174	0.91%	95,666,648	0.85%						
Total Teaching & Teaching Support	9,594,591,235	71.32%	9,058,338,226	71.27%	8,638,202,003	70.18%	7,880,275,229	69.76%	7,489,653,746	69.58%	7,008,765,952	69.58%	6,885,986,773	69.63%
School Food Services														
42 Food	146,907,181	1.09%	145,862,212	1.15%	154,737,357	1.26%	150,418,603	1.33%	151,940,502	1.41%	143,858,647	1.43%	146,964,475	1.49%
44 Operations-School Food Services	229,803,891	1.71%	218,267,547	1.72%	213,559,143	1.74%	200,575,035	1.78%	193,647,279	1.80%	187,944,013	1.87%	181,835,603	1.84%
49 Transfers-School Food Services	(4,113,888)	(0.03%)	(4,368,843)	(0.03%)	(4,984,609)	(0.04%)	(4,720,731)	(0.04%)	(4,541,729)	(0.04%)	(4,357,424)	(0.04%)	(4,078,302)	(0.04%)
Total School Food Services	372,597,184	2.77%	359,760,916	2.83%	363,311,891	2.95%	346,272,907	3.07%	341,046,052	3.17%	327,445,236	3.25%	324,721,776	3.28%
Maintenance & Operation														
62 Grounds Maintenance	69,923,371	0.52%	65,546,744	0.52%	70,825,553	0.58%	71,403,444	0.63%	60,815,363	0.56%	57,339,437	0.57%	54,081,833	0.55%
63 Operation of Buildings	398,927,313	2.97%	378,289,773	2.98%	382,851,388	3.11%	358,239,549	3.17%	345,341,078	3.21%	330,401,988	3.28%	327,176,608	3.31%
64 Maintenance	233,059,085	1.73%	211,205,599	1.66%	245,267,166	1.99%	224,331,312	1.99%	209,671,216	1.95%	188,299,886	1.87%	184,209,133	1.86%
65 Utilities	266,488,652	1.98%	267,927,834	2.11%	245,282,989	1.99%	243,900,784	2.16%	244,437,051	2.27%	230,701,136	2.29%	236,726,934	2.39%
67 Building & Property Security	22,396,997	0.17%	20,433,339	0.16%	22,054,674	0.18%	25,645,460	0.23%	18,883,410	0.18%	18,215,676	0.18%	16,175,849	0.16%
Total Maintenance & Operation	990,795,418	7.36%	943,403,289	7.42%	966,281,769	7.85%	923,520,549	8.18%	879,148,118	8.17%	824,958,123	8.19%	818,370,356	8.28%
Pupil Transportation & Other														
52 Operations-Transportation	398,851,429	2.96%	391,917,179	3.08%	369,529,729	3.00%	357,877,633	3.17%	358,173,362	3.33%	346,302,027	3.44%	343,218,685	3.47%
53 Maintenance-Transportation	62,575,019	0.47%	60,959,312	0.48%	62,743,684	0.51%	59,109,368	0.52%	55,345,784	0.51%	54,004,490	0.54%	51,963,014	0.53%
56 Insurance-Transportation	8,516,489	0.06%	8,835,589	0.07%	8,573,485	0.07%	8,356,818	0.07%	8,301,838	0.08%	7,736,476	0.08%	7,312,591	0.07%
59 Transfers-Transportation	(33,641,957)	(0.25%)	(30,340,897)	(0.24%)	(39,409,140)	(0.32%)	(35,876,688)	(0.32%)	(33,916,808)	(0.32%)	(32,813,189)	(0.33%)	(32,137,629)	(0.32%)
68 Insurance Except Transportation	81,279,153	0.60%	78,198,698	0.62%	75,635,489	0.61%	71,131,493	0.63%	69,060,579	0.64%	65,016,233	0.65%	63,473,468	0.64%
72 Information Systems	223,496,074	1.66%	204,531,221	1.61%	209,662,245	1.70%	190,762,110	1.69%	180,339,873	1.68%	154,758,514	1.54%	149,320,189	1.51%
73 Printing	11,023,263	0.08%	9,703,466	0.08%	8,505,438	0.07%	8,003,853	0.07%	8,267,032	0.08%	7,918,284	0.08%	8,143,450	0.08%
74 Warehousing and Distribution	17,178,775	0.13%	16,172,295	0.13%	16,141,159	0.13%	15,708,853	0.14%	14,440,070	0.13%	13,888,884	0.14%	13,439,641	0.14%
75 Motor Pool	10,716,481	0.08%	9,427,859	0.07%	9,764,668	0.08%	7,595,583	0.07%	7,597,878	0.07%	6,076,386	0.06%	5,845,060	0.06%
83 Interest	156,838	0.00%	271,474	0.00%	187,570	0.00%	142,527	0.00%	92,398	0.00%	92,436	0.00%	87,182	0.00%
84 Principal	7,466,032	0.06%	7,781,475	0.06%	4,847,585	0.04%	3,136,359	0.03%	1,533,415	0.01%	1,231,818	0.01%	808,886	0.01%
85 Debt-Related Expenditures	26,200	0.00%	8,404	0.00%	112,318	0.00%	63,772	0.00%	11,560	0.00%	12,415	0.00%	32,859	0.00%
91 Public Activities	54,399,351	0.40%	48,388,873	0.38%	49,066,248	0.40%	40,552,494	0.36%	37,590,612	0.35%	38,032,464	0.38%	35,762,133	0.36%
Total Pupil Transportation & Other	842,043,147	6.26%	805,854,948	6.34%	775,360,478	6.30%	726,564,175	6.43%	706,837,595	6.57%	662,257,240	6.57%	647,269,528	6.55%
Total Activity Expenditures	13,453,076,972	100.00%	12,709,574,252	100.00%	12,308,143,017	100.00%	11,296,205,451	100.00%	10,763,802,742	100.00%	10,073,319,785	100.00%	9,889,351,043	100.00%

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

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

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

Program	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Materials Non-Cap Items	Purchased Services	Travel	Capital Outlay
<i>Other Instruction</i>										
71 Traffic Safety	2,018,089	35,758		969,607	248,543	239,055	69,835	412,623	7,950	34,718
73 Summer School	4,757,371	278,915		2,528,208	711,952	658,104	148,226	431,695	272	
74 Highly Capable	19,084,407	65,001		10,523,842	1,344,679	3,939,766	1,651,967	1,296,604	233,017	29,530
75 Professional Development, State	147,826			9,308	90,742	34,724	6,461	6,035	556	
76 Targeted Assistance, Federal	736,124	4,424		236,536	116,629	104,291	62,557	149,693	38,023	23,972
78 Youth Training Programs, Federal	520,266	4,728		11,597	365,983	102,137	10,076	21,154	4,590	
79 Instructional Programs, Other	117,462,457	1,847,393		37,262,931	23,586,601	22,327,483	14,736,764	14,331,044	2,221,675	1,148,566
Total Other Instruction	144,726,540	2,236,219		51,542,030	26,465,128	27,405,561	16,685,887	16,648,848	2,506,082	1,236,785
<i>Community Service</i>										
81 Public Radio/Television	1,164,732	9,819		199	514,054	160,742	155,760	313,808	10,352	
86 Community Schools	3,200,761	18,000		375,308	1,493,247	632,145	305,174	371,830	5,056	
88 Day Care	33,171,000	1,608,590		553,387	18,801,189	8,501,252	1,851,668	1,687,277	56,955	110,683
89 Other Community Services	40,019,513	7,725,724	(675,227)	1,093,378	16,427,585	5,820,449	4,507,372	4,868,530	76,258	175,442
Total Community Service	77,556,005	9,362,133	(675,227)	2,022,272	37,236,074	15,114,588	6,819,975	7,241,444	148,620	286,125
97 Districtwide Support	1,735,399,144	6,545,834	(19,760,905)	64,623,404	636,362,560	280,081,334	132,516,069	595,756,894	5,501,752	33,772,203
98 School Food Services	394,388,660	1,004,220	(4,984,609)	74,604	115,835,959	61,370,295	156,729,841	60,364,436	353,876	3,640,039
99 Pupil Transportation	459,675,530	1,258,950	(39,409,140)	585,004	227,303,857	106,251,507	50,834,864	109,786,040	570,203	2,494,244
Total Program/Object Expenditures	12,308,143,017	64,848,498	(64,848,498)	5,311,731,266	2,043,612,291	2,757,401,941	716,585,913	1,371,294,897	35,877,124	71,639,585
Percentage to Total		0.53%	(0.53%)	43.17%	16.60%	22.40%	5.82%	11.14%	0.29%	0.58%

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

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

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

Activity	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Materials Non-Cap Items	Purchased Services	Travel	Capital Outlay
<i>Pupil Transportation and Other</i>										
52 Operations-Transportation	369,529,729	926,413			167,252,029	81,659,136	27,596,414	90,636,387	289,321	1,170,029
53 Maintenance-Transportation	62,743,684	197,724			22,273,815	9,763,605	22,022,398	7,237,257	25,380	1,223,504
56 Insurance-Transportation	8,573,485							8,573,485		
59 Transfers-Transportation	(39,409,140)		(39,409,140)							
68 Insurance-Except Transportation	75,635,489	46					50,611	75,390,411		194,421
72 Information Systems	209,662,245	128,153	(2,236,701)	2,325,250	77,957,311	28,248,856	26,192,006	71,513,466	665,814	4,868,089
73 Printing	8,505,438	191,936	(9,703,244)	120	4,963,431	2,195,555	3,623,930	6,427,708	3,838	802,163
74 Warehousing and Distribution	16,141,159	191,555	(388,524)	4,437	9,932,675	4,196,945	1,045,105	683,864	8,508	466,593
75 Motor Pool	9,764,668	213,901	(3,353,299)		1,451,831	629,434	4,356,579	1,514,595	6,688	4,944,938
83 Interest	187,570							187,570		
84 Principal	4,847,585							4,847,585		
85 Debt-Related Expenditures	112,318							112,318		
91 Public Activities	49,066,248	7,152,448	(675,227)	849,120	23,236,788	9,463,025	4,018,909	4,707,264	98,733	215,189
Total Pupil Transportation and Other	775,360,478	9,002,177	(55,766,135)	3,178,928	307,067,881	136,156,558	88,905,952	271,831,909	1,098,281	13,884,926
Total Activity/Object Expenditures	12,308,143,017	64,848,498	(64,848,498)	5,311,731,266	2,043,612,291	2,757,401,941	716,585,913	1,371,294,897	35,877,124	71,639,585
Percentage to Total		0.53%	-0.53%	43.17%	16.60%	22.40%	5.82%	11.14%	0.29%	0.58%

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

Revenues and Other Financing Sources by Category

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2016-17	PCT	FY 2015-16	PCT	FY 2015-16	PCT	FY 2014-15	PCT	FY 2013-14	PCT	FY 2012-13	PCT	FY 2011-12	PCT
Revenues & Other Financing Sources														
<i>Local Revenues</i>														
1000 Local Taxes	2,401,449,658	18.05%	2,320,218,382	18.32%	2,337,661,287	18.50%	2,230,458,918	19.40%	2,115,905,757	19.48%	2,052,171,842	20.30%	1,965,819,473	19.72%
2000 Local Support Non-tax	390,147,082	2.93%	403,925,620	3.16%	357,600,729	2.83%	348,092,058	3.03%	342,844,638	3.16%	341,375,710	3.38%	336,268,221	3.37%
Total Local Revenues	2,791,596,740	20.99%	2,724,144,002	21.49%	2,695,262,017	21.33%	2,578,550,976	22.43%	2,458,750,395	22.64%	2,393,547,552	23.68%	2,302,087,693	23.10%
<i>State Revenues</i>														
3000 State General Purpose	7,419,620,073	55.77%	7,013,214,548	55.21%	7,077,161,822	56.02%	6,259,109,096	54.44%	5,937,838,410	54.67%	5,449,365,567	53.91%	5,402,123,842	54.20%
4000 State Special Purpose	1,859,599,282	13.98%	1,761,769,900	13.88%	1,784,078,655	14.12%	1,629,743,205	14.18%	1,472,000,706	13.55%	1,258,682,111	12.45%	1,220,101,898	12.24%
Total State Revenues	9,279,219,355	69.74%	8,774,984,448	69.09%	8,861,240,477	70.14%	7,888,852,301	68.62%	7,409,839,117	68.22%	6,708,047,678	66.37%	6,622,225,740	66.44%
<i>Federal Revenues</i>														
5000 Federal General Purpose	56,955,845	0.43%	57,255,640	0.45%	50,684,143	0.40%	53,512,451	0.47%	48,072,130	0.44%	52,585,218	0.52%	54,991,408	0.55%
6000 Federal Special Purpose	978,850,423	7.36%	968,550,094	7.63%	887,588,691	7.03%	845,140,131	7.35%	829,792,743	7.64%	852,789,858	8.44%	898,527,568	9.02%
Total Federal Revenues	1,035,806,268	7.78%	1,025,805,734	8.07%	938,272,834	7.43%	898,652,582	7.82%	877,864,873	8.08%	905,375,076	8.96%	953,518,976	9.57%
<i>Other Revenues & Other Financing Sources</i>														
7000 From Other School Districts	29,263,533	0.22%	30,122,490	0.24%	31,883,439	0.25%	27,500,713	0.24%	27,511,901	0.25%	28,821,793	0.29%	28,181,660	0.28%
8000 Other Entities	68,612,262	0.52%	68,102,520	0.54%	42,943,587	0.34%	38,738,336	0.34%	37,429,396	0.34%	33,579,150	0.33%	24,695,032	0.25%
9000 Other Financing Sources	100,048,640	0.75%	96,461,979	0.57%	64,483,515	0.51%	63,918,552	0.56%	49,892,714	0.46%	38,245,825	0.38%	36,289,449	0.36%
Total Other Revenues & Other Financing Sources	197,924,435	1.48%	194,686,989	1.33%	139,310,541	1.09%	130,157,601	1.12%	114,834,011	1.05%	100,646,768	1.00%	89,166,142	0.89%
Total Revenues & Other Financing Sources	13,304,546,798	100.00%	12,719,621,173	100.00%	12,634,085,868	100.00%	11,496,213,459	100.00%	10,861,288,396	100.00%	10,107,617,074	100.00%	9,966,998,551	100.00%

Expenditures by Object

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

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

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

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

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

State Summary
Detail General Fund Revenues and Other Financing Sources Report

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

State Summary
Detail General Fund Revenues and Other Financing Sources Report

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

State Summary
Detail General Fund Revenues and Other Financing Sources Report

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

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

State Summary
Detail General Fund Revenues and Other Financing Sources Report

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

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

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

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

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

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

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

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

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

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

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

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

Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 18 - Federal Stimulus-Competitive Grants											
	15										
	21	306,656			232,938	280	70,261	34		3,144	
	22	127,531			51,889	9,279	21,777		44,585		
	23	69,977			51,428	299	18,010		240		
	24	109,585				70,804	38,781				
	25										
	26	2,127			1,153	567	370			37	
	27	1,881,009	31,376		500,619	156,376	179,114	516,240	485,863	11,420	
	29										
	31	2,155,359	1,154		1,034,704	45,951	269,255	52,793	685,167	66,334	
	32	587,270						489,418	23,017		74,835
	33	213,346			70		16	213,261			
	63										
	64										
	65										
	91	1,307							1,307		
	Total	5,454,167	32,530		1,872,801	283,555	597,584	1,271,746	1,240,180	80,935	74,835
Program 19 - Federal Stimulus-Other											
	15										
	21										
	22										
	23										
	24										
	25										
	26										
	27										
	29										
	31										
	32										
	63										
	64										
	65										
	91										
	Total										
Program 21 - Special Education-Supplemental, State											
	21	64,495,811	110,336		31,016,343	14,050,266	15,616,911	922,858	2,348,435	373,352	57,310
	22	68,118			5,138	41,715	21,015	251			
	23	1,501,811	264		541,187	519,866	437,719	534	1,812	429	
	24	2,741,423	13		1,556,182	348,032	746,084	56,299	30,822	3,991	
	25	8,498,901	25,956		207	5,193,297	2,857,371	14,677	393,408	13,985	
	26	290,925,988	37,860		163,612,028	12,746,005	64,361,325	2,883,614	46,689,434	523,677	72,044
	27	901,372,858	1,840,584		355,438,554	236,839,849	255,121,695	6,023,538	45,349,585	666,985	92,068
	28	592,318	1,668		412,118	64,673	97,819		15,721	319	
	29	20,178,503							20,178,503		
	31	15,885,167	19,976		10,242,509	614,059	2,937,118	111,189	1,665,246	295,069	
	32	687,972	42,759			58,712	27,409	476,156	37,313	328	45,296
	33	1,527,098	1,639		93,511	33,875	40,630	1,313,603	31,927	5,891	6,023
	Total	1,308,475,968	2,081,055		562,917,777	270,510,348	342,265,096	11,802,719	116,742,207	1,884,027	272,740

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

Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 22 - Special Education-Infants and Toddlers, State											
	21	1,948,177		278	649,956	543,192	440,029	6,144	296,651	11,515	413
	22	20						20			
	23	11,206			6,764	1,557	2,885				
	24	188,766	44		3,896	132,786	50,167	400		1,472	
	25	4,968				1,958	1,113		1,898		
	26	9,404,386			2,644,707	151,196	975,121	55,427	5,559,998	17,636	300
	27	31,499,908	2,645		2,624,559	686,663	1,267,742	134,757	26,712,776	47,397	23,369
	28										
	29	1,788,317							1,788,317		
	31	150,964			97,414	227	25,890		15,913	11,520	
	32	9,650						8,542			1,108
	33										
	Total	45,006,363	2,967		6,027,296	1,517,580	2,762,947	205,289	34,375,554	89,540	25,190
Program 24 - Special Education-Supplemental, Federal											
	21	3,618,040	1,798		1,288,845	1,222,932	921,449	10,920	158,772	13,323	
	22										
	24	1,781,479			1,305,133	13,268	462,004	772		302	
	25	293,436				153,498	89,938				50,000
	26	33,013,851	3,379		16,166,650	1,817,096	6,439,328	672,769	7,840,391	58,124	16,114
	27	167,403,418	155,934		52,670,684	45,329,261	44,971,074	838,723	23,377,564	42,111	18,066
	29	5,215,824							5,215,824		
	31	1,520,706	224		905,423	69,769	246,256	18,541	212,921	67,572	
	32	63,967						63,554	275	138	
	33	186,590						185,747	843		
	Total	213,097,310	161,334		72,336,736	48,605,825	53,130,048	1,791,025	36,806,591	181,570	84,180
Program 25 - Special Education-Infants and Toddlers, Federal											
	21										
	22										
	23										
	24										
	25										
	26										
	27	10,207				7,780	2,427				
	28										
	29										
	31										
	32										
	Total	10,207				7,780	2,427				
Program 26 - Special Education-Institutions, State											
	21	46,333			36,869		9,464				
	23	243,835			134,986	51,572	57,218			59	
	24										
	25										
	26	9,077			6,539		2,538				
	27	1,623,983	12,208		496,421	473,705	404,427	88,428	148,620	174	
	29										
	31	15,666			11,260	98	2,303		2,005		
	32	30,620						30,620			
	33										
	Total	1,969,513	12,208		686,074	525,375	475,950	119,047	150,625	233	

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

Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 29 - Special Education-Other, Federal											
	21	45,470			16,303		5,373	1,394	21,535	865	
	22										
	23										
	24										
	25	407				336	72				
	26	748,835			78,885	48,877	51,900	80,029	484,179		4,965
	27	1,864,622			495,066	408,986	398,569	65,139	496,225	637	
	29	48,673							48,673		
	31	7,963			4,174	366	1,012	658	1,753		
	32	6,310						6,310			
	33	117,773						110,662	7,111		
	Total	2,840,054			594,428	458,566	456,926	264,192	1,059,476	1,502	4,965
Program 31 - Vocational-Basic, State											
	21	23,828,101	113,731		10,898,337	4,375,481	5,324,987	1,254,976	1,180,740	276,396	403,455
	22	455,558			261,039	72,738	119,098	1,637			1,045
	24	15,087,187	35,543		7,351,450	3,284,481	4,216,312	125,198	63,776	10,427	
	25	115,314			78,259	36,386	190	480			
	27	272,630,653	849,259		169,156,568	5,506,228	63,087,214	18,395,307	12,162,813	1,758,930	1,714,334
	28	935,440	20,186		598,764	58,512	141,168	6,448	45,335	65,026	
	29	578,748							578,748		
	31	5,199,346	3,691		3,269,600	6,261	851,443	18,191	550,423	499,738	
	32	5,365,662	20,806			717,760	283,866	3,652,824	184,341	3,662	502,403
	33	1,866,516	472		75,871		20,877	1,629,335	86,903	260	52,798
	Total	326,062,524	1,043,689		191,611,629	14,099,719	74,081,351	25,084,105	14,853,558	2,614,438	2,674,035
Program 34 - Middle School Career and Technical Education, State											
	21	3,413,548	1,931		1,859,868	601,176	830,002	92,082	14,664	13,711	114
	22	114,387			77,737	6,667	29,983				
	24	1,215,565			773,447	101,074	332,441	6,442	2,160		
	25	1,771							1,771		
	27	38,461,367	63,430		24,230,521	103,917	8,793,834	4,049,927	675,528	111,017	433,195
	28	34,523			25,871	1,403	5,941	117	936	254	
	29	10,000							10,000		
	31	824,057	309		472,738	94	117,199	509	139,127	94,079	
	32	2,148,504	5,528			205,494	84,593	1,652,194	66,395	828	133,471
	33	351,466	578		12,844		3,885	314,646	13,610		5,903
	Total	46,575,188	71,775		27,453,027	1,019,825	10,197,879	6,115,917	924,192	219,890	572,683
Program 38 - Vocational, Federal											
	21	153,276	5,146		87,443	1,045	28,703	904	13,935	16,100	
	22										
	24	502,468	13,996		124,027	164,244	129,268	32,775	36,470	1,688	
	25										
	27	3,732,453	82,825		479,775	496,639	371,423	1,339,508	559,774	172,694	229,816
	29	5,376							5,376		
	31	884,291	466		161,018	112	30,617	3,355	368,132	319,288	1,302
	32	1,108,053	230					833,564	98,601		175,659
	33	213,405			28,398		7,638	146,876	18,897		11,595
	63										
Total		6,599,322	102,663		880,661	662,039	567,649	2,356,983	1,101,185	509,770	418,372

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

State Summary
General Fund Program Expenditure Matrices
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Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 52 - School Improvement, Federal											
	15										
	21	2,752,978	2,881		570,573	987,371	589,645	23,079	520,302	59,128	
	22	39,355			6,371	245	1,568	28,827	2,344		
	23	19,699			402	7,495	3,401		6,148	2,253	
	24	262,739			27,467	44,669	34,741	6,695	148,836	331	
	25	46,030				18,344	5,939	759	20,802	186	
	26	86,351			17,289	19,568	15,309		34,185		
	27	10,392,303	241,378		3,438,635	2,228,633	1,691,884	1,021,683	1,524,013	200,896	45,181
	28	30,378	27,564			2,329	486				
	29	23,872							23,872		
	31	29,890,158	52,566		18,138,482	99,735	5,222,937	492,102	4,285,184	1,599,153	
	32	541,739				11,992	6,622	413,026	70,641	1,574	37,884
	33	617,276			246,453	28,815	59,495	74,184	207,729	600	
	63										
	64										
	65										
	91	753							252	501	
	Total	44,703,630	324,389		22,445,672	3,449,194	7,632,026	2,060,354	6,844,308	1,864,622	83,065
Program 53 - Migrant, Federal											
	21	4,029,808	391		524,467	2,048,227	1,071,953	98,729	179,190	106,851	
	22	428						428			
	24	4,269,048	7,441		910,339	1,810,881	1,321,375	62,209	52,909	103,895	
	25	3,043				2,539	504				
	26	14,702	96		4,250	6,076	4,280				
	27	3,355,980	119,011		1,029,307	1,038,324	774,534	250,215	93,638	50,950	
	29	7,400							7,400		
	31	228,542	1,293		73,961	10,941	23,386	3,848	34,618	80,494	
	32	68,039				2,476	519	65,044			
	33	9,791						1,684	8,107		
	63	129,689				2,219	351		127,119		
	64										
	65	4,856							4,856		
	68										
	Total	12,121,325	128,231		2,542,323	4,921,684	3,196,903	482,157	507,837	342,191	
Program 54 - Reading First, Federal											
	21										
	22										
	24										
	26										
	27										
	29										
	31										
	32										
	Total										
Program 55 - Learning Assistance Program (LAP), State											
	21	9,275,834	4,475		4,747,957	1,989,937	2,312,245	66,788	131,649	19,327	3,456
	22	65,178			18,650	1,136	6,379	38,636	377		
	24	2,361,867	1,050		373,713	1,158,577	648,275	8,109	168,393	3,750	
	25	13,658	11,016			2,175	466				
	26	278,098	38		123,295	16,942	41,446	147	96,036	195	
	27	188,955,804	599,076		91,827,549	35,696,208	51,489,538	5,870,047	3,387,840	85,548	
	29	42,010							42,010		
	31	18,637,062	4,585		12,125,193	84,558	3,943,311	437,026	1,626,253	416,137	
	32	1,278,386	16,051			11,802	6,928	1,123,031	84,652		35,922
	33	4,812,141	513		491,180		179,355	3,660,540	472,173	8,380	
	Total	225,720,037	636,804		109,707,536	38,961,336	58,627,942	11,204,323	6,009,381	533,337	39,378

State Summary
General Fund Program Expenditure Matrices
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Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 56 - State Institutions, Centers and Homes, Delinquent											
	21	66,826			44,225	4,313	16,806		1,060	422	
	22	54,339				28,422	16,462	9,455			
	23	1,075,315			516,462	259,366	281,921	4,461	3,799	3,911	5,396
	24	106,548			5,402	20,557	24,067		56,522		
	25	57,850				39,362	18,488				
	26	18,413			12,945		4,996	472			
	27	7,799,340	1,106		4,991,287	438,347	1,881,157	189,748	168,196	7,571	121,926
	29	44,007							44,007		
	31	41,980	56		25,517		4,883		554	10,971	
	32	67,929						44,730	1,617		21,583
	33	3,245						2,896	349		
	Total	9,335,791	1,162		5,595,837	790,368	2,248,780	251,762	276,104	22,874	148,905
Program 57 - State Institutions-Neglected and Delinquent, Federal											
	21	54,840			12,600	22,295	19,945				
	22	226				187	39				
	24	370,966				262,116	108,466	48		336	
	25										
	26										
	27	838,564			365,360	175,300	229,998	42,789	11,170	13,947	
	29										
	31	13,187			3,029	2,436	853		2,200	4,668	
	32	2,433						2,433			
	33										
	63										
	64										
	65										
	Total	1,280,216			380,989	462,334	359,302	45,270	13,370	18,951	
Program 58 - Special and Pilot Programs, State											
	21	887,144	16,959		282,329	269,773	192,243	73,375	28,831	23,634	
	22	186,821			123,612	3,568	31,372	28,268			
	23	229,520	38		101,862	63,506	45,495	6,008	2,874	9,736	
	24	1,343,720	1,388		530,345	403,438	300,290	29,646	69,281	9,331	
	25	620,311	1,509		104,077	283,653	135,098	14,000	64,570	5,301	12,103
	26	595,300	328		361,979	39,087	96,913	9,728	71,697	15,569	
	27	66,252,863	164,832		46,250,843	3,290,854	11,722,904	2,069,391	2,156,641	163,557	433,841
	29	41,116							41,116		
	31	12,950,336	10,071		8,830,587	32,424	1,884,018	196,284	1,397,270	599,682	
	32	655,784	602					424,667	34,964		195,551
	33	318,715			33,854	81	7,291	185,647	48,510		43,331
	Total	84,081,629	195,727		56,619,488	4,386,385	14,415,625	3,037,015	3,915,754	826,810	684,826
Program 59 - Institutions—Juveniles in Adult Jails											
	21	10,324			6,401	916	2,351			655	
	22										
	23	5,826			4,128		1,698				
	24										
	25										
	26										
	27	133,403	17		91,302	637	31,326	7,703	925	1,493	
	29										
	31	1,573			1,299		274				
	32										
	33	316						316			
	Total	151,442	17		103,130	1,553	35,649	8,019	925	2,149	

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

Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 61 - Head Start, Federal											
	21	874,752	4,546		157,849	450,907	214,390	23,363	10,770	4,947	7,980
	23	545,595			66,464	322,908	155,941	281			
	24	715,741			136,737	330,345	220,095	9,840	18,513	211	
	25	290,267				201,952	82,074	6,076	165		
	26	478,717	273		198,372	74,558	100,263	28,726	40,616		35,910
	27	14,460,871	592,849		319,319	8,370,460	4,056,437	795,408	147,833	26,728	151,837
	29										
	31	497,740	481		201,601	61,967	88,478	8,854	121,297	15,061	
	32	10,068						9,056	1,012		
	33	21,933						21,933			
	91										
	Total	17,895,684	598,148		1,080,343	9,813,097	4,917,679	903,537	340,205	46,948	195,727
Program 62 - Math & Science-Professional Development, Federal											
	21	131,104			60,047	37,726	32,575	755			
	22										
	23										
	24	1,954							1,954		
	25										
	26										
	27	77,697	35		9,957		1,915	63,153	1,614	1,023	
	29										
	31	1,140,096	265		444,381		75,433	18,052	593,551	8,414	
	32										
	33	150						150			
	Total	1,351,001	300		514,385	37,726	109,924	82,110	597,119	9,437	
Program 64 - Limited English Proficiency, Federal											
	21	55,086	368		12,852	167	3,894	2,602	22,038	13,165	
	22										
	24	243,507			92,884	83,063	64,500	997	2,063		
	25										
	27	4,935,806	57,736		1,645,688	558,435	666,673	1,167,752	805,910	33,611	
	29	12,378							12,378		
	31	9,666,667	8,432		5,558,844	93,487	1,593,383	162,486	1,822,179	427,857	
	32	22,276	11,949					3,870	4,069		2,388
	33	622,364	15,314		1,685		360	475,481	129,523		
	Total	15,558,083	93,799		7,311,953	735,152	2,328,811	1,813,188	2,798,160	474,634	2,388
Program 65 - Transitional Bilingual, State											
	21	7,656,697	6,563		3,319,621	2,128,859	2,050,681	75,428	40,281	35,263	
	22	1,948						1,948			
	24	1,049,493	122		140,796	540,713	292,578	63,611	11,512	161	
	25	1,094				885	209				
	27	122,794,930	148,063		52,495,033	30,633,275	35,240,333	3,011,252	1,156,704	101,028	9,242
	29										
	31	7,051,468	5,008		4,403,782	103,148	1,346,114	108,186	830,204	255,024	
	32	484,132	11,681			15,884	9,157	314,259	116,752		16,400
	33	1,428,036			59,673	2,940	18,791	1,131,091	215,541		
	Total	140,467,798	171,438		60,418,905	33,425,703	38,957,863	4,705,775	2,370,994	391,477	25,642

State Summary
General Fund Program Expenditure Matrices
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Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 67 - Indian Education, Federal, JOM											
	21	9,124				4,836	2,697	1,591			
	24	356				324	32				
	25										
	27	181,242	1,859			58,222	26,418	37,860	40,479	16,404	
	29										
	31	175							75	100	
	32	5,728						5,728			
	33										
	Total	196,625	1,859			63,381	29,148	45,179	40,554	16,504	
Program 68 - Indian Education, Federal, ED											
	21	693,243	3,518		65,481	405,015	191,804	6,944	7,063	13,420	
	24	500,012			53,873	261,519	165,387	2,273	1,694	15,267	
	25	766	290			129	33		100	214	
	27	2,744,118	11,193		390,732	1,108,356	671,503	95,286	444,799	22,249	
	29										
	31	43,595			13,263	2,080	4,114		5,120	19,017	
	32	5,507	344					5,163			
	33	19,236						18,944	293		
	Total	4,006,478	15,344		523,349	1,777,100	1,032,841	128,610	459,068	70,166	
Program 69 - Compensatory, Other											
	21	605,779	15,904		191,356	196,821	124,896	3,006	61,232	7,823	4,741
	22	4,375						4,375			
	23	140,894	277		10,176	55,780	34,557	29,262	4,313	6,528	
	24	567,564			123,043	163,401	97,103	20,750	127,378	35,888	
	25	66,374			352	22,929	13,728	8,134	21,231		
	26	51,200			10,816	10,204	9,471	4,572	15,636	501	
	27	7,159,026	173,366		923,642	3,032,038	1,628,977	848,593	372,434	133,099	46,878
	28	127,030	1,217		72,641	10,919	17,938	4,282	20,033		
	29										
	31	489,073	714		162,528	27,044	56,384	68,371	127,371	46,661	
	32	276,359						223,763	1,950		50,646
	33	86,678	170		5,364	507	1,216	74,219	2,825	2,376	
	Total	9,574,352	191,648		1,499,918	3,519,644	1,984,271	1,289,327	754,403	232,876	102,265
Program 71 - Traffic Safety											
	21	146,426			65,029	51,932	29,084	382			
	22										
	27	1,826,040	35,758		903,280	196,612	209,725	69,453	369,342	7,153	34,718
	29										
	31	2,967			1,298		246		625	797	
	32										
	33										
	68	42,656							42,656		
	Total	2,018,089	35,758		969,607	248,543	239,055	69,835	412,623	7,950	34,718
Program 73 - Summer School											
	21	203,378	216		99,598	58,841	43,300	392	1,031		
	23	231,275			124,335	57,144	49,319	426	50		
	25	154,563			2,716	118,701	26,053		7,092		
	26	30,833			12,763	5,634	3,933		8,503		
	27	3,957,634	278,698		2,284,397	471,632	534,630	120,867	267,139	272	
	29										
	31	5,267			4,399		868				
	32										
	33	174,420						26,541	147,880		
	Total	4,757,371	278,915		2,528,208	711,952	658,104	148,226	431,695	272	

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

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

Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 79 - Instructional Programs, Other											
	21	5,189,697	24,651		1,374,035	2,045,938	1,198,493	86,163	363,484	96,911	22
	22	936,580	150		68,329	96,439	72,480	693,007	6,176		
	23	1,349,324	4,332		647,886	280,508	332,499	64,296	12,507	7,295	
	24	8,541,569	4,855		956,681	4,057,106	2,203,024	217,324	1,001,475	101,105	
	25	600,872			22,486	252,338	88,198	41,430	195,744	675	
	26	2,118,936	1,057		992,462	279,585	451,084	20,168	371,034	3,547	
	27	86,359,221	1,325,786		29,664,048	15,549,994	16,790,583	11,276,218	9,848,517	1,298,885	605,191
	28	2,808,709	436,034		610,831	316,535	231,697	142,321	737,116	179,852	154,324
	29	290,262							290,262		
	31	5,802,576	36,878		2,909,743	145,070	749,015	221,823	1,218,073	521,974	
	32	1,543,204	2,321			71,427	30,414	1,002,555	48,554	235	387,699
	33	1,157,440	346		12,007	121,434	47,143	915,987	58,805	1,718	
	62	42,783				19,969	3,440	2,860	16,514		
	63	285,837				154,463	54,841	6,125	69,077		1,330
	64	3,179						3,179			
	65	22,402						857	21,545		
	68										
	91	409,865	10,984		4,425	195,792	74,574	42,452	72,159	9,479	
	Total	117,462,457	1,847,393		37,262,931	23,586,601	22,327,483	14,736,764	14,331,044	2,221,675	1,148,566
Program 81 - Public Radio/Television											
	21										
	22	1,050,671	9,819		199	473,582	149,880	123,310	283,531	10,352	
	25										
	27										
	28										
	29										
	31										
	32										
	63										
	65										
	91	114,061				40,472	10,863	32,450	30,277		
	Total	1,164,732	9,819		199	514,054	160,742	155,760	313,808	10,352	
Program 86 - Community Schools											
	21	736,882	5,120		840	479,412	154,791	26,431	69,874	413	
	23	128,220				71,941	34,702	11,924	9,652		
	25	10,786				6,565	4,221				
	27	1,763,337	10,593		372,338	527,110	298,543	264,944	285,730	4,080	
	28										
	29										
	31	1,220							675	545	
	32										
	63	7,990				6,681	1,291			18	
	65										
	68										
	91	552,325	2,288		2,130	401,536	138,597	1,875	5,899		
	Total	3,200,761	18,000		375,308	1,493,247	632,145	305,174	371,830	5,056	

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

Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 88 - Day Care											
	21	65,925			22,311	24,188	18,727	4	695		
	25	355						355			
	26	126							126		
	27	7,373,866	220,414		224,458	4,584,853	2,255,167	74,429	10,661	3,884	
	29										
	31	15,790			1,745		368		10,290	3,388	
	32	366						366			
	42	432,330	187,145					242,257	2,928		
	44	238,041	12,985			97,809	59,340	27,107	40,151	649	
	63	148,369				101,266	42,960	3,883	260		
	65	7,478							7,478		
	68										
	91	24,888,351	1,188,045		304,873	13,993,073	6,124,690	1,503,267	1,614,687	49,033	110,683
	Total	33,171,000	1,608,590		553,387	18,801,189	8,501,252	1,851,668	1,687,277	56,955	110,683
Program 89 - Other Community Services											
	21	336,376	300		54,418	155,343	73,365	28,725	22,068	2,158	
	27	2,974,015	698,355		398,089	711,048	490,503	240,634	408,143	9,805	17,437
	28	7,589,172	820,591		83,058	3,812,533	1,178,306	815,081	816,063	16,336	47,205
	29	2,248							2,248		
	31	59,244	6		20,122	1,861	3,745	15,958	10,245	7,308	
	32	42						42			
	42	772,915	69,925					700,053	2,937		
	44	982,182	185,416			423,739	179,249	68,802	119,813	103	5,060
	63	3,881,716				2,717,147	780,981	199,212	182,313	828	1,235
	65	262,019							262,019		
	68	59,997							59,997		
	91	23,099,586	5,951,130	(675,227)	537,692	8,605,914	3,114,301	2,438,865	2,982,683	39,720	104,506
	Total	40,019,513	7,725,724	(675,227)	1,093,378	16,427,585	5,820,449	4,507,372	4,868,530	76,258	175,442
Program 97 - Districtwide Support											
	11	39,592,687	111,439			2,428,317	625,112	809,214	34,479,881	1,091,813	46,911
	12	92,040,256	214,379		43,586,181	18,612,638	18,551,350	2,031,790	7,574,927	1,384,368	84,624
	13	149,229,415	288,288		3,967,677	91,008,873	34,166,988	4,270,723	14,215,846	933,682	377,337
	14	99,860,534	296,906		13,290,696	51,058,529	21,406,039	1,843,510	11,117,027	795,618	52,209
	15	24,455,674	208,228		362,809	11,424,807	3,909,809	1,721,883	6,651,993	153,740	22,405
	25	4,548,347	5,439		267,215	762,575	334,501	440,960	2,596,711	35,145	105,801
	61	43,153,741	80,072		819,018	28,026,676	10,060,183	1,344,378	2,582,622	139,258	101,534
	62	70,707,921	665,528			31,066,425	14,091,143	9,743,619	11,078,986	40,231	4,021,989
	63	376,859,520	168,149			223,428,978	106,802,801	27,440,131	16,862,453	89,842	2,067,165
	64	245,018,791	3,652,816	(4,072,177)		75,448,073	31,565,936	43,808,411	79,547,389	120,857	14,947,486
	65	243,485,170	14,252	(6,960)		2,085,193	729,144	868,568	239,401,506	6,077	387,391
	67	22,030,625	114,746			6,706,226	2,567,538	2,924,651	9,410,044	26,275	281,146
	68	75,195,482	46					50,611	74,950,404		194,421
	72	209,662,245	128,153	(2,236,701)	2,325,250	77,957,311	28,248,856	26,192,006	71,513,466	665,814	4,868,089
	73	8,505,438	191,936	(9,703,244)	120	4,963,431	2,195,555	3,623,930	6,427,708	3,838	802,163
	74	16,141,159	191,555	(388,524)	4,437	9,932,675	4,196,945	1,045,105	683,864	8,508	466,593
	75	9,764,668	213,901	(3,353,299)		1,451,831	629,434	4,356,579	1,514,595	6,688	4,944,938
	83	187,570							187,570		
	84	4,847,585							4,847,585		
	85	112,318							112,318		
	Total	1,735,399,144	6,545,834	(19,760,905)	64,623,404	636,362,560	280,081,334	132,516,069	595,756,894	5,501,752	33,772,203

State Summary
General Fund Program Expenditure Matrices
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Activity	No.	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 98 - School Food Services											
	25	263,840				186,056	77,142		641		
	29	28,328							28,328		
	41	33,210,071	120,596		74,604	16,412,496	6,464,072	535,524	8,912,325	143,261	547,194
	42	153,532,111	(1,055)					141,129,329	12,403,837		
	44	212,338,919	884,679			99,237,407	54,829,081	15,064,988	39,019,305	210,615	3,092,845
	49	(4,984,609)		(4,984,609)							
	Total	394,388,660	1,004,220	(4,984,609)	74,604	115,835,959	61,370,295	156,729,841	60,364,436	353,876	3,640,039
Program 99 - Pupil Transportation											
	25	6,009,384	298		248	4,189,394	1,722,776	18,560	78,108		
	29	532,551							532,551		
	51	51,695,836	134,514		584,756	33,588,618	13,105,990	1,197,492	2,728,252	255,502	100,712
	52	369,529,729	926,413			167,252,029	81,659,136	27,596,414	90,636,387	289,321	1,170,029
	53	62,743,684	197,724			22,273,815	9,763,605	22,022,398	7,237,257	25,380	1,223,504
	56	8,573,485							8,573,485		
	59	(39,409,140)		(39,409,140)							
	Total	459,675,530	1,258,950	(39,409,140)	585,004	227,303,857	106,251,507	50,834,864	109,786,040	570,203	2,494,244

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