

ANNUAL FINANCIAL STATEMENTS

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F-196 ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2017-2018

CERTIFICATION

The Annual Financial Statements (Report F-196) for Enumclaw School District No. 216 of King County for the fiscal year ended August 31, 2018, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2017-August 31, 2018

Approved: \_\_\_\_\_ Date \_\_\_\_\_  
 School District Superintendent or Authorized Official

Reviewed: \_\_\_\_\_ Date \_\_\_\_\_  
 ESD Superintendent or Authorized Official

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REPORT F-196 SUMMARY</b>							
Total Revenues and Other Financing Sources	52,828,676.65	551,901.84	4,425,879.97	5,389,379.03	462,124.95	0.00	63,657,962.44
Total Expenditures	52,801,173.25	521,439.14	4,534,500.00	25,173,469.45	660,362.95	0.00	83,690,944.79
Other Financing Uses	0.00		0.00	0.00	0.00		0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	27,503.40	30,462.70	-108,620.03	-19,784,090.42	-198,238.00	0.00	-20,032,982.35
Beginning Total Fund Balance	5,498,050.79	511,835.86	1,687,140.93	24,267,656.54	865,816.07	0.00	32,830,500.19
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	5,525,554.19	542,298.56	1,578,520.90	4,483,566.12	667,578.07	0.00	12,797,517.84

E.S.D. 121

Balance Sheet

COUNTY: 17 King

Governmental Funds

August 31, 2018

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>ASSETS:</b>							
Cash and Cash Equivalents	6,122,154.33	690,437.17	1,610,884.63	5,445,965.85	675,365.42	0.00	14,544,807.40
Minus Warrants Outstanding	-997,635.30	-4,508.99	0.00	-935,860.24	0.00	0.00	-1,938,004.53
Taxes Receivable	5,190,561.90		2,147,371.17	361,962.46	0.00	0.00	7,699,895.53
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	450,159.17	0.00	0.00	0.00	0.00	0.00	450,159.17
Accounts Receivable	34,072.24	0.00	0.00	0.00	0.00	0.00	34,072.24
Interfund Loans Receivable	0.00		0.00	0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	13,593.94	0.00	0.00	0.00			13,593.94
Prepaid Items	437,155.00	0.00	0.00	0.00	0.00	0.00	437,155.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00						0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>11,250,061.28</b>	<b>685,928.18</b>	<b>3,758,255.80</b>	<b>4,872,068.07</b>	<b>675,365.42</b>	<b>0.00</b>	<b>21,241,678.75</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00		0.00	0.00	0.00		0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>11,250,061.28</b>	<b>685,928.18</b>	<b>3,758,255.80</b>	<b>4,872,068.07</b>	<b>675,365.42</b>	<b>0.00</b>	<b>21,241,678.75</b>
<b>LIABILITIES:</b>							
Accounts Payable	308,529.89	-41.08	32,363.73	22,763.54	0.00	0.00	363,616.08
Contracts Payable Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00

Balance Sheet

E.S.D. 121

Governmental Funds

COUNTY: 17 King

August 31, 2018

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	25,793.01	-299.66		0.00			25,493.35
Due To Other Governmental Units	74,575.23	6,175.93		1,895.95	7,787.35	0.00	90,434.46
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00			0.00			0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	125,047.06	137,794.43	0.00	1,880.00	0.00		264,721.49
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>533,945.19</b>	<b>143,629.62</b>	<b>32,363.73</b>	<b>26,539.49</b>	<b>7,787.35</b>	<b>0.00</b>	<b>744,265.38</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	5,190,561.90		2,147,371.17	361,962.46	0.00		7,699,895.53
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>5,190,561.90</b>	<b>0.00</b>	<b>2,147,371.17</b>	<b>361,962.46</b>	<b>0.00</b>	<b>0.00</b>	<b>7,699,895.53</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	450,748.94	0.00	0.00	0.00	0.00	0.00	450,748.94
Restricted Fund Balance	201,766.00	542,298.56	1,578,520.90	2,570,848.27	667,578.07	0.00	5,561,011.80
Committed Fund Balance	0.00	0.00	0.00	-145,868.26	0.00	0.00	-145,868.26
Assigned Fund Balance	3,700,000.00	0.00	0.00	2,058,586.11	0.00	0.00	5,758,586.11
Unassigned Fund Balance	1,173,039.25	0.00	0.00	0.00	0.00	0.00	1,173,039.25
<b>TOTAL FUND BALANCE</b>	<b>5,525,554.19</b>	<b>542,298.56</b>	<b>1,578,520.90</b>	<b>4,483,566.12</b>	<b>667,578.07</b>	<b>0.00</b>	<b>12,797,517.84</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>11,250,061.28</b>	<b>685,928.18</b>	<b>3,758,255.80</b>	<b>4,872,068.07</b>	<b>675,365.42</b>	<b>0.00</b>	<b>21,241,678.75</b>

E.S.D. 121

Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 17 King

Governmental Funds

For the Year Ended August 31, 2018

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	12,136,250.65	551,901.84	4,425,346.08	2,750,468.35	8,356.85		19,872,323.77
State	38,153,572.19		533.89	2,638,910.68	444,268.10		41,237,284.86
Federal	2,409,758.58		0.00	0.00	0.00		2,409,758.58
Federal Stimulus	0.00						0.00
Other	119,236.38			0.00	0.00	0.00	119,236.38
<b>TOTAL REVENUES</b>	<b>52,818,817.80</b>	<b>551,901.84</b>	<b>4,425,879.97</b>	<b>5,389,379.03</b>	<b>452,624.95</b>	<b>0.00</b>	<b>63,638,603.59</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	26,973,100.90						26,973,100.90
Federal Stimulus	0.00						0.00
Special Education	7,617,764.77						7,617,764.77
Vocational Education	2,262,936.94						2,262,936.94
Skill Center	0.00						0.00
Compensatory Programs	2,531,108.73						2,531,108.73
Other Instructional Programs	389,714.70						389,714.70
Community Services	58,033.04						58,033.04
Support Services	12,621,678.08						12,621,678.08
Student Activities/Other		521,439.14				0.00	521,439.14
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				24,495,479.38			24,495,479.38
Equipment				532,905.73			532,905.73
Instructional Technology				145,084.34			145,084.34
Energy				0.00			0.00
Transportation Equipment					660,362.95		660,362.95
Sales and Lease						0.00	0.00
Other	346,836.09						346,836.09
<b>DEBT SERVICE:</b>							
Principal	0.00		1,505,000.00	0.00	0.00		1,505,000.00
Interest and Other Charges	0.00		3,029,500.00	0.00	0.00		3,029,500.00
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>52,801,173.25</b>	<b>521,439.14</b>	<b>4,534,500.00</b>	<b>25,173,469.45</b>	<b>660,362.95</b>	<b>0.00</b>	<b>83,690,944.79</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>DEBT SERVICE:</b>							
REVENUES OVER (UNDER) EXPENDITURES	17,644.55	30,462.70	-108,620.03	-19,784,090.42	-207,738.00	0.00	-20,052,341.20
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00		0.00	0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	9,858.85		0.00	0.00	9,500.00		19,358.85
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>9,858.85</b>		<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>19,358.85</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>27,503.40</b>	<b>30,462.70</b>	<b>-108,620.03</b>	<b>-19,784,090.42</b>	<b>-198,238.00</b>	<b>0.00</b>	<b>-20,032,982.35</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>5,498,050.79</b>	<b>511,835.86</b>	<b>1,687,140.93</b>	<b>24,267,656.54</b>	<b>865,816.07</b>	<b>0.00</b>	<b>32,830,500.19</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>5,525,554.19</b>	<b>542,298.56</b>	<b>1,578,520.90</b>	<b>4,483,566.12</b>	<b>667,578.07</b>	<b>0.00</b>	<b>12,797,517.84</b>

For The Year Ended August 31, 2018

	FINAL BUDGET	ACTUAL	Variance with Final Budget (NEGATIVE)
<b>REVENUES:</b>			
Local	11,772,923.00	12,136,250.65	363,327.65
State	37,733,905.00	38,153,572.19	419,667.19
Federal	2,439,432.00	2,409,758.58	-29,673.42
Federal Stimulus	0.00	0.00	0.00
Other	30,000.00	119,236.38	89,236.38
<b>TOTAL REVENUES</b>	<b>51,976,260.00</b>	<b>52,818,817.80</b>	<b>842,557.80</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	29,065,794.00	26,973,100.90	2,092,693.10
Federal Stimulus	0.00	0.00	0.00
Special Education	7,039,617.00	7,617,764.77	-578,147.77
Vocational Education	2,088,926.00	2,262,936.94	-174,010.94
Skill Center	0.00	0.00	0.00
Compensatory Programs	2,473,650.00	2,531,108.73	-57,458.73
Other Instructional Programs	199,798.00	389,714.70	-189,916.70
Community Services	114,045.00	58,033.04	56,011.96
Support Services	12,843,817.00	12,621,678.08	222,138.92
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	157,819.00	346,836.09	-189,017.09
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>53,983,466.00</b>	<b>52,801,173.25</b>	<b>1,182,292.75</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-2,007,206.00</b>	<b>17,644.55</b>	<b>2,024,850.55</b>

OTHER FINANCING SOURCES (USES)	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	2,000.00	9,858.85	7,858.85
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,000.00</b>	<b>9,858.85</b>	<b>7,858.85</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-2,005,206.00</b>	<b>27,503.40</b>	<b>2,032,709.40</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>5,100,000.00</b>	<b>5,498,050.79</b>	<b>398,050.79</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>3,094,794.00</b>	<b>5,525,554.19</b>	<b>2,430,760.19</b>





	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	44,484.00	30,462.70	-14,021.30
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	426,983.00	511,835.86	84,852.86
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	471,467.00	542,298.56	70,831.56

E.S.D. 121

Budgetary Comparison Schedule

COUNTY: 17 King

Debt Service Fund

For The Year Ended August 31, 2018

REVENUES:	FINAL BUDGET	ACTUAL	Variance with Final Budget (NEGATIVE)
Local	4,327,944.00	4,425,346.08	97,402.08
State	0.00	533.89	533.89
Federal	0.00	0.00	0.00
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>4,327,944.00</b>	<b>4,425,879.97</b>	<b>97,935.97</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	1,505,000.00	1,505,000.00	0.00
Interest and Other Charges	3,039,200.00	3,029,500.00	9,700.00
<b>TOTAL EXPENDITURES</b>	<b>4,544,200.00</b>	<b>4,534,500.00</b>	<b>9,700.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-216,256.00</b>	<b>-108,620.03</b>	<b>107,635.97</b>

E.S.D. 121

Budgetary Comparison Schedule

COUNTY: 17 King

Debt Service Fund

For The Year Ended August 31, 2018

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-216,256.00</b>	<b>-108,620.03</b>	<b>107,635.97</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,614,386.00</b>	<b>1,687,140.93</b>	<b>72,754.93</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,398,130.00</b>	<b>1,578,520.90</b>	<b>180,390.90</b>

Budgetary Comparison Schedule

Capital Projects Fund

For The Year Ended August 31, 2018

	FINAL BUDGET	ACTUAL	Variance with Final Budget (NEGATIVE)
<b>REVENUES:</b>			
Local	998,495.00	2,750,468.35	1,751,973.35
State	4,326,654.00	2,638,910.68	-1,687,743.32
Federal	0.00	0.00	0.00
Federal Stimulus	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>5,325,149.00</b>	<b>5,389,379.03</b>	<b>64,230.03</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	0.00	0.00	0.00
Building	25,700,000.00	24,495,479.38	1,204,520.62
Equipment	1,199,166.00	532,905.73	666,260.27
Instructional Technology	524,844.00	145,084.34	379,759.66
Energy	3,000.00	0.00	3,000.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			

E.S.D. 121

Budgetary Comparison Schedule

COUNTY: 17 King

Capital Projects Fund

For The Year Ended August 31, 2018

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>27,427,010.00</b>	<b>25,173,469.45</b>	<b>2,253,540.55</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-22,101,861.00</b>	<b>-19,784,090.42</b>	<b>2,317,770.58</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-22,101,861.00</b>	<b>-19,784,090.42</b>	<b>2,317,770.58</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>34,083,223.00</b>	<b>24,267,656.54</b>	<b>-9,815,566.46</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>11,981,362.00</b>	<b>4,483,566.12</b>	<b>-7,497,795.88</b>

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Budgetary Comparison Schedule

COUNTY: 17 King

Transportation Vehicle Fund

For The Year Ended August 31, 2018

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	2,000.00	8,356.85	6,356.85
State	380,000.00	444,268.10	64,268.10
Federal	0.00	0.00	0.00
Federal Stimulus	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>382,000.00</b>	<b>452,624.95</b>	<b>70,624.95</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	750,000.00	660,362.95	89,637.05
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>750,000.00</b>	<b>660,362.95</b>	<b>89,637.05</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-368,000.00	-207,738.00	160,262.00
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	9,500.00	9,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	9,500.00	9,500.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-368,000.00	-198,238.00	169,762.00
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	849,816.00	865,816.07	16,000.07
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	481,816.00	667,578.07	185,762.07



	Private Purpose Trust	Other Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	1,058,113.90	0.00
Minus Warrants Outstanding	-28,450.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	-2,317.80	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,027,346.10</b>	<b>0.00</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Held in trust for:</b>		
Held In Trust For Intact Trust Principal	185,789.98	0.00
Held In Trust For Private Purposes	841,556.12	0.00
Held In Trust For Pension Or Other Post-Employment Benefits	0.00	0.00
Held In Trust For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>1,027,346.10</b>	<b>0.00</b>

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Statement of Changes in Fiduciary Net Position

COUNTY: 17 King

Fiduciary Funds

For the Year Ended August 31, 2018

	Private Purpose Trust	Other Trust
<b>ADDITIONS:</b>		
Contributions:		
Private Donations	2,200.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>2,200.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	14,847.27	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	14,847.27	0.00
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>17,047.27</b>	<b>0.00</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	51,100.00	0.00
Other	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>51,100.00</b>	<b>0.00</b>
Net Increase (Decrease)	-34,052.73	0.00
Net Position--Prior Year August Beginning	1,061,398.83	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	1,061,398.83	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>1,027,346.10</b>	<b>0.00</b>

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Schedule of Long-Term Liabilities

COUNTY: 17 King

For the Year Ended August 31, 2018

Description	Beginning Outstanding Debt September 1, 2017	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2018	Amount Due Within One Year
Voted Debt					
Voted Bonds	63,615,000.00	0.00	1,505,000.00	62,110,000.00	1,750,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	567,626.49	460,764.18	466,722.63	561,668.04	361,774.18
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	10,843,533.00	0.00	624,655.00	10,218,878.00	
Net Pension Liabilities TRS 2/3	3,391,664.00	0.00	1,790,900.00	1,600,764.00	
Net Pension Liabilities SERS 2/3	2,033,721.00	0.00	798,564.00	1,235,157.00	
Net Pension Liabilities PERS 1	3,226,188.00	0.00	129,255.00	3,096,933.00	
<b>Total Long-Term Liabilities</b>	<b>83,677,732.49</b>	<b>460,764.18</b>	<b>5,315,096.63</b>	<b>78,823,400.04</b>	<b>2,111,774.18</b>

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	10,520,686.23	4,351,325.00	738,441.87	0.00
1300 Sale of Tax Title Property	553.67	228.97	38.93	0.00
1400 Local in Lieu of Taxes	6,604.89	2,731.50	464.43	0.00
1500 Timber Excise Tax	192,338.13	47,757.63	8,105.79	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>10,720,182.92</b>	<b>4,402,043.10</b>	<b>747,051.02</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	6,135.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	177,277.47		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	24,037.96			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	5,341.06			
2298 School Food Services--Sales of Goods, Supplies, and Services	614,460.24			
2300 Investment Earnings	94,299.17	23,302.98	268,392.61	8,356.85
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	222,483.95		1,100,000.00	0.00
2600 Fines and Damages	10,395.13		0.00	0.00
2700 Rentals and Leases	107,272.27	0.00	22,560.00	0.00
2800 Insurance Recoveries	16,883.24		0.00	0.00
2900 Local Support Nontax, Unassigned	135,241.19	0.00	612,464.72	0.00
2910 E-Rate	2,241.05		0.00	

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Report of Revenues and Other Financing Sources

COUNTY: 17 King

For the Year Ended August 31, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>1,416,067.73</b>	<b>23,302.98</b>	<b>2,003,417.33</b>	<b>8,356.85</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	27,883,566.70			
3121 Special Education - General Apportionment	1,063,753.19			
3300 Local Effort Assistance	876,207.84			
3600 State Forests	1,291.09	533.89	90.47	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>29,824,818.82</b>	<b>533.89</b>	<b>90.47</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	360.00		0.00	0.00
4121 Special Education	4,170,657.15			
4122 Special Education - Infants and Toddlers - State	237,530.44			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			2,638,820.21	
4155 Learning Assistance	665,408.17			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	838,553.78			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	307,981.28			
4174 Highly Capable	96,064.79			
4188 Child Care	0.00			
4198 School Food Service	17,818.90			
4199 Transportation - Operations	1,981,052.59			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	
4321 Special Education - Other State Agencies	10,570.10			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other				0.00
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			

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Report of Revenues and Other Financing Sources

COUNTY: 17 King

For the Year Ended August 31, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	2,756.17			
4499 Transportation Reimbursement - Depreciation				444,268.10
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>8,328,753.37</b>		<b>2,638,820.21</b>	<b>444,268.10</b>
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	2,664.09	0.00	0.00	0.00
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>2,664.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Stimulus-Title I	0.00			
6112 Federal Stimulus-School Improvement	0.00			
6113 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6114 Federal Stimulus-IDEA	0.00			
6118 Federal Stimulus-Competitive Grants	0.00			
6119 Federal Stimulus-Other	0.00			
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	977,189.28			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	22,770.73			
6140 Impact Aid-Construction				0.00
6146 Skill Center	0.00			

E.S.D. 121

Report of Revenues and Other Financing Sources

COUNTY: 17 King

For the Year Ended August 31, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6151 ESEA Disadvantaged, Fed	430,922.35			
6152 Other Title, ESEA Fed	107,442.52			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	39,294.19			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	4,602.56			
6198 School Food Services	661,447.90			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Stimulus-Title I	0.00			
6212 Federal Stimulus-School Improvement	0.00			
6213 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6214 Federal Stimulus-IDEA	0.00			
6218 Federal Stimulus-Competitive Grants	0.00			
6219 Federal Stimulus-Other	0.00			
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid				0.00
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			

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Report of Revenues and Other Financing Sources

COUNTY: 17 King

For the Year Ended August 31, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	16,671.00			
6276 Targeted Assistance	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6311 Federal Stimulus-Title I	0.00			
6312 Federal Stimulus-School Improvement	0.00			
6313 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6314 Federal Stimulus-IDEA	0.00			
6318 Federal Stimulus-Competitive Grants	0.00			
6319 Federal Stimulus-Other	0.00			
6321 Special Education - Medicaid Reimbursement	26,425.28			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction	0.00			
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			



E.S.D. 121

Report of Revenues and Other Financing Sources

COUNTY: 17 King

For the Year Ended August 31, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance	0.00			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	120,328.68			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>2,407,094.49</b>		<b>0.00</b>	<b>0.00</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	45,594.17			
7121 Special Education	5,196.44			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	68,445.77			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>119,236.38</b>		<b>0.00</b>	<b>0.00</b>
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00			
8188 Child Care	0.00			
8189 Community Services	0.00			

REVENUES FROM OTHER ENTITIES

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OTHER FINANCING SOURCES

9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	9,858.85			9,500.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers	0.00	0.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>9,858.85</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>

TOTAL REVENUES AND OTHER FINANCING SOURCES

	52,828,676.65	4,425,879.97	5,389,379.03	462,124.95
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E.S.D. 121

Program/Activity/Object Report

COUNTY: 17 King

For the Year Ended August 31, 2018

PROGRAM EXPENDITURE SUMMARY			ACTIVITY EXPENDITURE SUMMARY			OBJECT EXPENDITURE SUMMARY		
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT			
01 Basic Education	26,896,075.00	11 Bd of Dir	171,918.95	0 Debit Transfer	115,274.81			
02 ALE	.00	12 Supt Off	412,618.87	1 Credit Transfer	-115,274.81			
03 Basic Education - Dropout Reengagement	182,209.85	13 Busns Off	819,281.72	2 Cert. Salaries	21,336,425.13			
11 Stim, Title I	.00	14 HR	471,107.65	3 Class. Salaries	10,547,468.23			
12 Stim, Schl Imprv	.00	15 Pblc Rltn	105,857.86	4 Employee Benefits	12,443,393.46			
13 Federal Stimulus - SFSF and Education Jobs	.00	21 Supv Inst	1,143,352.19	5 Supplies / Materials	2,580,055.36			
14 Stim, IDEA	.00	22 Lrn Resrc	830,446.23	6	.00			
18 Stim, Compt Grants	.00	23 Princ Off	3,261,217.11	7 Purchased Services	5,483,464.31			
19 Stim, Other	.00	24 Guid/Coun	1,369,703.75	8 Travel	63,530.67			
21 Sp Ed, Sup, St	6,458,972.25	25 Pupil M/S	375,354.04	9 Capital Outlay	346,836.09			
22 Sp Ed, Infants and Toddlers, State	225,916.80	26 Health	1,879,643.57	<b>TOTAL ALL OBJECTS</b>	<b>52,801,173.25</b>			
24 Sp Ed, Sup, Fed	932,875.72	27 Teaching	27,736,722.45					
25 Sp Ed, Infants and Toddlers, Federal	.00	28 Extracur	1,020,738.85					
26 Sp Ed, Inst, St	.00	29 Pmt to SD	.00					
29 Sp Ed, Oth, Fed	.00	31 InstProDev	1,403,638.24					
31 Voc, Basic, St	2,075,661.37	32 Inst Tech	220,153.05					
34 MidSchCar/Tec	165,588.34	33 Curriculum	745,734.10					
38 Voc, Fed	21,687.23	41 Supervisn	95,994.50					
39 Voc, Other	.00	42 Food	799,584.55					
45 Skill Cnt, Bas, St	.00	44 Operation	1,117,643.87					
46 Skill Cntr, Fed	.00	49 Transfers	-18,158.62					
51 ESEA Disadvantaged, Fed	408,219.05	51 Supervisn	291,065.28					
52 Other Title, ESEA, Fed	102,016.05	52 Operation	1,976,178.11					
53 ESEA Migrant, Federal	.00	53 Maintnce	302,968.38					
54 Read First, Fed	.00	56 Insurance	68,825.96					
55 LAP	629,010.76	59 Transfers	-97,116.19					
56 St In, Ctr/Hm, D	.00	61 Supv Bldg	140,241.70					
57 St In, N/D, Fed	.00	62 Grnd Mnt	376,397.66					
58 Sp/Plt Pgm, St	812,877.40	63 Oper Bldg	2,076,113.05					
59 Inst. JAJ	.00	64 Maintnce	823,540.18					
61 Head Start, Fed	.00	65 Utilities	1,074,710.68					
		67 Bldg Secu	17,701.88					
		68 Insurance	323,293.04					
		72 Info Sys	1,346,915.45					

E.S.D. 121

Program/Activity/Object Report

COUNTY: 17 King

For the Year Ended August 31, 2018

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT
62 MS, Pro Dv, Fed	.00	73 Printing	.00
64 LEP, Fed	37,343.58	74 Warehouse	.00
65 Tran Biling, St	332,811.24	75 Mtr Pool	117,785.14
67 Ind Ed, Fd, JOM	.00	83 Interest	.00
68 Ind Ed, Fd, ED	16,671.00	84 Principal	.00
69 Comp, Othr	192,159.65	85 Debt Expn	.00
71 Traffic Safety	.00	91 Publ Actv	.00
73 Summer School	.00	<b>TOTAL ALL ACTIVITIES</b>	<b>52,801,173.25</b>
74 Highly Capable	95,500.62		
75 Prof Dev, State	.00		
76 Target Asst, Fed	.00		
78 Yth Trg Pm, Fed	.00		
79 Inst Pgm, Othr	366,300.40		
81 Public Radio/TV	.00		
86 Comm Schools	.00		
88 Child Care	.00		
89 Othr Comm Srv	58,033.04		
97 Distwide Suppt	8,225,903.72		
98 Schl Food Serv	1,994,065.19		
99 Pupil Transp	2,571,274.99		
<b>TOTAL ALL PROGRAMS</b>	<b>52,801,173.25</b>		

E.S.D. 121

PROGRAM 01 - Basic Education

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	365,823.47	0.00	163,787.50	92,499.06	92,674.46	203.90	16,614.96	43.59	0.00
22 Lrn Resrc	830,446.23	0.00	354,911.53	199,937.27	238,181.75	37,415.68	0.00	0.00	0.00
23 Princ Off	3,260,796.87	2,655.06	1,568,227.28	758,901.98	872,438.31	22,071.23	34,312.75	702.63	1,487.63
24 Guid/Coun	1,165,749.18	0.00	807,777.39	55,316.24	301,616.69	909.86	129.00	0.00	0.00
25 Pupil M/S	345,292.95	0.00	0.00	236,151.10	109,141.85	0.00	0.00	0.00	0.00
26 Health	342,960.60	0.00	43,451.99	171,607.12	111,397.28	6,217.71	2,617.16	902.76	6,766.58
27 Teaching	18,074,596.58	15,558.27	11,868,105.88	521,782.78	4,644,587.14	280,348.30	652,736.49	1,707.89	89,769.83
28 Extracur	989,060.80	57,318.44	151,402.82	548,746.71	150,934.46	17,358.49	52,478.16	3,661.81	7,159.91
31 InstProDev	813,743.79	2,025.00	561,671.18	1,255.91	141,227.24	2,372.90	92,670.80	12,520.76	0.00
32 Inst Tech	147,615.96	0.00	0.00	0.00	0.00	77,403.22	70,212.74	0.00	0.00
33 Curriculum	559,988.57	0.00	149,127.76	0.00	43,236.57	269,913.27	97,710.97	0.00	0.00
<b>01 TOTAL</b>	<b>26,896,075.00</b>	<b>77,556.77</b>	<b>15,668,463.33</b>	<b>2,586,198.17</b>	<b>6,705,435.75</b>	<b>714,214.56</b>	<b>1,019,483.03</b>	<b>19,539.44</b>	<b>105,183.95</b>

PROGRAM 03 - Basic Education - Dropout Reengagement

For the Year Ended August 31, 2018

E.S.D. 121

COUNTY: 17 King

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
33 Curriculum	182,209.85	0.00		0.00	0.00	0.00	0.00	182,209.85	0.00	0.00
<b>03 TOTAL</b>	<b>182,209.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,209.85</b>	<b>0.00</b>	<b>0.00</b>

E.S.D. 121 PROGRAM 21 - Special Education, Supplemental, State

COUNTY: 17 King For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	244,842.65	0.00	134,505.48	47,760.44	60,963.31	358.63	1,254.79	0.00	0.00
26 Health	1,217,295.06	0.00	426,659.52	220,941.11	270,640.80	1,599.97	296,867.01	586.65	0.00
27 Teaching	4,885,992.76	17,836.66	1,674,604.23	1,445,854.59	1,396,710.09	6,424.97	342,833.23	1,728.99	0.00
31 InstProDev	108,608.56	93.00	81,996.81	3,054.24	19,365.89	624.87	3,473.75	0.00	0.00
32 Inst Tech	1,748.88	0.00	0.00	0.00	0.00	1,748.88	0.00	0.00	0.00
33 Curriculum	484.34	0.00	0.00	0.00	0.00	484.34	0.00	0.00	0.00
<b>21 TOTAL</b>	<b>6,458,972.25</b>	<b>17,929.66</b>	<b>2,317,766.04</b>	<b>1,717,610.38</b>	<b>1,747,680.09</b>	<b>11,241.66</b>	<b>644,428.78</b>	<b>2,315.64</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Health	3,683.22	0.00		3,000.00	0.00	683.22	0.00	0.00	0.00	0.00
27 Teaching	222,233.58	0.00		0.00	0.00	0.00	0.00	222,233.58	0.00	0.00
<b>22 TOTAL</b>	<b>225,916.80</b>	<b>0.00</b>		<b>3,000.00</b>	<b>0.00</b>	<b>683.22</b>	<b>0.00</b>	<b>222,233.58</b>	<b>0.00</b>	<b>0.00</b>



E.S.D. 121

PROGRAM 24 - Special Education, Supplemental, Federal

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Health	308,136.86	0.00		166,167.14	0.00	65,699.77	6,231.20	70,038.75	0.00	0.00
27 Teaching	599,788.40	797.97		309,433.78	17,749.85	128,296.11	3,142.69	140,368.00	0.00	0.00
31 InstProDev	24,950.46	41.00		17,397.31	0.00	4,056.97	0.00	3,455.18	0.00	0.00
<b>24 TOTAL</b>	<b>932,875.72</b>	<b>838.97</b>		<b>492,998.23</b>	<b>17,749.85</b>	<b>198,052.85</b>	<b>9,373.89</b>	<b>213,861.93</b>	<b>0.00</b>	<b>0.00</b>

E.S.D. 121 PROGRAM 31 - Vocational, Basic, State

COUNTY: 17 King For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	177,019.40	310.00	80,509.08	47,290.40	48,540.35	369.57	0.00	0.00	0.00
24 Guid/Coun	71,241.46	0.00	20,550.41	29,479.04	21,106.23	105.78	0.00	0.00	0.00
27 Teaching	1,671,776.94	1,229.86	1,012,219.64	7,969.72	382,290.61	159,550.70	99,791.79	8,724.62	0.00
28 Extracur	26,395.98	0.00	21,525.00	0.00	4,870.98	0.00	0.00	0.00	0.00
31 InstProDev	73,776.20	0.00	40,172.71	0.00	9,337.59	0.00	15,432.81	8,833.09	0.00
32 Inst Tech	55,451.39	0.00	0.00	0.00	0.00	47,810.86	7,640.53	0.00	0.00
<b>31 TOTAL</b>	<b>2,075,661.37</b>	<b>1,539.86</b>	<b>1,174,976.84</b>	<b>84,739.16</b>	<b>466,145.76</b>	<b>207,836.91</b>	<b>122,865.13</b>	<b>17,557.71</b>	<b>0.00</b>

PROGRAM 34 - Middle School Career and Technical Education, State

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	10,746.04	0.00		5,575.71	2,225.76	2,944.57	0.00	0.00	0.00	0.00
27 Teaching	133,494.71	0.00		84,744.40	0.00	29,869.15	17,920.36	600.00	360.80	0.00
28 Extracur	2,824.91	0.00		2,300.00	0.00	524.91	0.00	0.00	0.00	0.00
31 InstProDev	5,050.06	0.00		3,193.15	0.00	727.91	0.00	1,129.00	0.00	0.00
32 Inst Tech	13,472.62	0.00			0.00	0.00	13,472.62	0.00	0.00	0.00
<b>34 TOTAL</b>	<b>165,588.34</b>	<b>0.00</b>		<b>95,813.26</b>	<b>2,225.76</b>	<b>34,066.54</b>	<b>31,392.98</b>	<b>1,729.00</b>	<b>360.80</b>	<b>0.00</b>

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PROGRAM 38 - Vocational, Federal

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	21,687.23	369.91		0.00	14,307.33	6,109.99	0.00	900.00	0.00	0.00
<b>38 TOTAL</b>	<b>21,687.23</b>	<b>369.91</b>		<b>0.00</b>	<b>14,307.33</b>	<b>6,109.99</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>

E.S.D. 121

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	4,506.39	0.00	0.00	3,019.72	1,383.19	0.00	103.48	0.00	0.00
24 Guid/Coun	1,113.99	0.00	0.00	700.26	413.73	0.00	0.00	0.00	0.00
26 Health	540.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00
27 Teaching	314,367.00	0.00	130,478.97	67,003.38	86,817.47	4,080.38	25,986.80	0.00	0.00
31 InstProDev	87,315.37	0.00	67,771.69	0.00	18,562.34	0.00	249.00	732.34	0.00
33 Curriculum	376.30	0.00	0.00	0.00	0.00	376.30	0.00	0.00	0.00
<b>51 TOTAL</b>	<b>408,219.05</b>	<b>0.00</b>	<b>198,250.66</b>	<b>70,723.36</b>	<b>107,176.73</b>	<b>4,456.68</b>	<b>26,879.28</b>	<b>732.34</b>	<b>0.00</b>

E.S.D. 121 PROGRAM 52 - Other Title Grants Under ESEA - Federal

COUNTY: 17 King For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
31 InstProDev	100,151.85	0.00	60,167.46	103.82	7,035.26	440.00	32,405.31	0.00	0.00
32 Inst Tech	1,864.20	0.00	0.00	0.00	0.00	1,864.20	0.00	0.00	0.00
<b>52 TOTAL</b>	<b>102,016.05</b>	<b>0.00</b>	<b>60,167.46</b>	<b>103.82</b>	<b>7,035.26</b>	<b>2,304.20</b>	<b>32,405.31</b>	<b>0.00</b>	<b>0.00</b>

PROGRAM 55 - Learning Assistance Program (LAP), State

For the Year Ended August 31, 2018

COUNTY: 17 King

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	594,554.38	44.00	315,936.47	109,369.09	168,757.83	446.99	0.00	0.00	0.00	0.00
31 InstProDev	34,456.38	0.00	27,393.95	0.00	7,062.43	0.00	0.00	0.00	0.00	0.00
<b>55 TOTAL</b>	<b>629,010.76</b>	<b>44.00</b>	<b>343,330.42</b>	<b>109,369.09</b>	<b>175,820.26</b>	<b>446.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

E.S.D. 121 PROGRAM 58 - Special and Pilot Programs, State

COUNTY: 17 King For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	21,815.53	0.00	0.00	16,821.88	4,993.65	0.00	0.00	0.00	0.00
23 Princ Off	420.24	0.00	0.00	343.04	77.20	0.00	0.00	0.00	0.00
24 Guid/Coun	131,599.12	0.00	0.00	81,815.21	49,760.75	0.00	0.00	23.16	0.00
26 Health	1,027.83	0.00	0.00	0.00	0.00	27.83	1,000.00	0.00	0.00
27 Teaching	626,246.67	9,730.33	163,810.20	251,894.79	124,478.11	66,756.29	9,293.33	283.62	0.00
31 InstProDev	29,137.47	61.52	23,232.96	1,127.31	4,715.68	0.00	0.00	0.00	0.00
33 Curriculum	2,630.54	0.00	0.00	0.00	0.00	2,630.54	0.00	0.00	0.00
<b>58 TOTAL</b>	<b>812,877.40</b>	<b>9,791.85</b>	<b>187,043.16</b>	<b>352,002.23</b>	<b>184,025.39</b>	<b>69,414.66</b>	<b>10,293.33</b>	<b>306.78</b>	<b>0.00</b>



For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	8,031.29	0.00	773.82	3,983.55	3,273.92	0.00	0.00	0.00	0.00
31 InstProDev	29,267.79	0.00	17,536.38	0.00	5,941.41	0.00	5,790.00	0.00	0.00
33 Curriculum	44.50	0.00	0.00	0.00	0.00	44.50	0.00	0.00	0.00
<b>64 TOTAL</b>	<b>37,343.58</b>	<b>0.00</b>	<b>18,310.20</b>	<b>3,983.55</b>	<b>9,215.33</b>	<b>44.50</b>	<b>5,790.00</b>	<b>0.00</b>	<b>0.00</b>

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E.S.D. 121

PROGRAM 65 - Transitional Bilingual, State

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	17,787.21	0.00		13,662.28	0.00	4,124.93	0.00	0.00	0.00	0.00
27 Teaching	245,463.31	0.00		102,743.83	66,348.16	74,154.56	789.02	372.04	1,055.70	0.00
31 InstProDev	69,560.72	0.00		51,858.37	0.00	17,653.93	0.00	0.00	48.42	0.00
<b>65 TOTAL</b>	<b>332,811.24</b>	<b>0.00</b>		<b>168,264.48</b>	<b>66,348.16</b>	<b>95,933.42</b>	<b>789.02</b>	<b>372.04</b>	<b>1,104.12</b>	<b>0.00</b>

E.S.D. 121 PROGRAM 68 - Indian Education, Federal, ED

COUNTY: 17 King For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	16,671.00	0.00	0.00	12,381.39	4,289.61	0.00	0.00	0.00	0.00
<b>68 TOTAL</b>	<b>16,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,381.39</b>	<b>4,289.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

E.S.D. 121

PROGRAM 69 - Compensatory, Other

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	69,158.15	0.00	0.00	0.00	50,922.89	18,235.26	0.00	0.00	0.00	0.00
26 Health	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
27 Teaching	94,064.76	2,100.11	0.00	1,205.50	22,165.91	9,482.70	37,670.74	18,889.60	2,550.20	0.00
31 InstProDev	22,936.74	0.00	0.00	348.60	0.00	82.22	284.63	14,945.00	7,276.29	0.00
<b>69 TOTAL</b>	<b>192,159.65</b>	<b>2,100.11</b>	<b>0.00</b>	<b>1,554.10</b>	<b>73,088.80</b>	<b>27,800.18</b>	<b>37,955.37</b>	<b>39,834.60</b>	<b>9,826.49</b>	<b>0.00</b>

PROGRAM 74 - Highly Capable

For the Year Ended August 31, 2018

COUNTY: 17 King

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	91,417.77	159.50		55,293.37	558.48	24,484.58	9,903.77	323.27	694.80	0.00
31 InstProDev	4,082.85	340.00		1,709.17	0.00	402.11	0.00	1,282.85	348.72	0.00
<b>74 TOTAL</b>	<b>95,500.62</b>	<b>499.50</b>		<b>57,002.54</b>	<b>558.48</b>	<b>24,886.69</b>	<b>9,903.77</b>	<b>1,606.12</b>	<b>1,043.52</b>	<b>0.00</b>

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PROGRAM 79 - Instructional Programs, Other

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	231,653.35	0.00		158,464.77	26,969.71	46,218.87	0.00	0.00	0.00	0.00
27 Teaching	134,047.05	61.50		0.00	32,710.04	20,023.28	6,473.93	2,578.00	113.98	72,086.32
31 InstProDev	600.00	0.00		0.00	0.00	0.00	0.00	600.00	0.00	0.00
<b>79 TOTAL</b>	<b>366,300.40</b>	<b>61.50</b>		<b>158,464.77</b>	<b>59,679.75</b>	<b>66,242.15</b>	<b>6,473.93</b>	<b>3,178.00</b>	<b>113.98</b>	<b>72,086.32</b>

E.S.D. 121

PROGRAM 89 - Other Community Services

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	2,289.02	0.00		1,676.56	260.43	352.03	0.00	0.00	0.00	0.00
28 Extracur	2,457.16	0.00		715.00	1,030.33	711.83	0.00	0.00	0.00	0.00
44 Operation	999.11	0.00			773.39	225.72	0.00	0.00	0.00	0.00
63 Oper Bldg	52,287.75	0.00			40,928.42	11,286.47	72.86	0.00	0.00	0.00
<b>89 TOTAL</b>	<b>58,033.04</b>	<b>0.00</b>		<b>2,391.56</b>	<b>42,992.57</b>	<b>12,576.05</b>	<b>72.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

E.S.D. 121

PROGRAM 97 - District-wide Support

COUNTY: 17 King

For the Year Ended August 31, 2018

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	1,182.00			0.00	0.00	3,317.55	164,360.24	3,059.16	0.00
12 Supt Off	591.00		240,300.32	72,022.00	83,517.39	3,701.28	11,331.11	1,155.77	0.00
13 Busns Off	0.00		148,327.76	424,789.24	184,185.60	20,579.29	39,925.32	1,474.51	0.00
14 HR	1,246.00		0.00	299,953.41	111,405.23	4,252.04	53,763.32	487.65	0.00
15 Pblc Rltn	1,216.68		0.00	63,728.88	24,211.85	52.13	16,648.32	0.00	0.00
25 Pupil M/S	0.00		0.00	0.00	0.00	707.64	0.00	0.00	0.00
61 Supv Bldg	0.00		0.00	94,905.77	39,944.92	50.43	5,340.58	0.00	0.00
62 Grnd Mnt	0.00			177,717.48	86,348.22	33,453.01	43,372.87	0.00	35,506.08
63 Oper Bldg	0.00			1,288,294.27	636,943.10	96,342.37	1,819.64	425.92	0.00
64 Maintnce	0.00			176,443.73	73,880.26	146,108.61	371,461.06	741.11	54,905.41
65 Utilities	0.00		0.00	0.00	0.00	0.00	1,074,710.68	0.00	0.00
67 Bldg Secu	0.00			0.00	0.00	0.00	17,701.88	0.00	0.00
68 Insurance	0.00					0.00	323,293.04		0.00
72 Info Sys	0.00		0.00	714,491.55	271,964.12	47,290.22	304,573.78	177.16	8,418.62
75 Mtr Pool	0.00		0.00	34,487.07	11,708.59	6,457.08	2,815.72	0.00	62,316.68
<b>97 TOTAL</b>	<b>4,235.68</b>	<b>0.00</b>	<b>388,628.08</b>	<b>3,346,833.40</b>	<b>1,524,109.28</b>	<b>362,311.65</b>	<b>2,431,117.56</b>	<b>7,521.28</b>	<b>161,146.79</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
41 Supervisn	95,994.50	0.00		0.00	64,803.26	27,523.78	841.80	2,570.67	254.99	0.00
42 Food	799,584.55	0.00					736,972.92	62,611.63		
44 Operation	1,116,644.76	0.00			612,243.33	359,723.27	51,890.18	83,732.71	636.24	8,419.03
49 Transfers	-18,158.62		-18,158.62							
<b>98 TOTAL</b>	<b>1,994,065.19</b>	<b>0.00</b>	<b>-18,158.62</b>	<b>0.00</b>	<b>677,046.59</b>	<b>387,247.05</b>	<b>789,704.90</b>	<b>148,915.01</b>	<b>891.23</b>	<b>8,419.03</b>

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E.S.D. 121

COUNTY: 17 King

Enumclaw School District No. 216

PROGRAM 99 - Pupil Transportation

For the Year Ended August 31, 2018

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Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	29,353.45	0.00		0.00	18,522.59	10,830.86	0.00	0.00	0.00	0.00
51 Supervision	291,065.28	307.00		0.00	185,637.50	75,588.26	5,230.49	22,084.69	2,217.34	0.00
52 Operation	1,976,178.11	0.00			992,500.58	512,934.06	210,810.95	259,932.52	0.00	0.00
53 Maintenance	302,968.38	0.00			112,865.72	59,508.68	106,075.39	24,518.59	0.00	0.00
56 Insurance	68,825.96							68,825.96		
59 Transfers	-97,116.19		-97,116.19							
<b>99 TOTAL</b>	<b>2,571,274.99</b>	<b>307.00</b>	<b>-97,116.19</b>	<b>0.00</b>	<b>1,309,526.39</b>	<b>658,861.86</b>	<b>322,116.83</b>	<b>375,361.76</b>	<b>2,217.34</b>	<b>0.00</b>