

REPORT F196

Dieringer School District No. 343

RUN DATE: 11/3/2021

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 4:52:16 PM

COUNTY: 27 Pierce

Fiscal Year 2020-2021

ANNUAL FINANCIAL STATEMENTS

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NCES Object Expenditure Summary

District Expenditure Summary by Location

The Annual Financial Statements (Report F-196) for Dieringer School District of Pierce County for the fiscal year ended August 31, 2021, 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, 2020-August 31, 2021

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	25,392,838.39	45,735.19	4,813,238.47	2,158,188.38	90,307.49	0.00	32,500,307.92
Total Expenditures	24,738,907.58	24,026.99	4,585,206.58	685,232.34	132,022.89	0.00	30,165,396.38
Other Financing Uses	0.00	0.00	0.00	853,782.00	0.00	0.00	853,782.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	653,930.81	21,708.20	228,031.89	619,174.04	-41,715.40	0.00	1,481,129.54
Beginning Total Fund Balance	4,569,408.19	96,563.68	2,478,239.87	3,058,331.38	138,365.82	0.00	10,340,908.94
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	5,223,339.00	118,271.88	2,706,271.76	3,677,505.42	96,650.42	0.00	11,822,038.48

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	920,929.30	54,534.49	45,501.04	280,670.93	90,583.92	0.00	1,392,219.68
Minus Warrants Outstanding	-533,534.18	-1,267.22	0.00	-12,483.12	0.00	0.00	-547,284.52
Taxes Receivable	2,544,845.61		2,452,197.43	815,689.59	0.00		5,812,732.63
Due From Other Funds	37,166.00	0.00	0.00	0.00	0.00	0.00	37,166.00
Due From Other Governmental Units	94,486.20	0.00	0.00	0.00	0.00	0.00	94,486.20
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	61,040.85	0.00			0.00	0.00	61,040.85
Investments	4,748,660.61	65,004.61	2,660,770.72	3,453,236.76	6,066.50	0.00	10,933,739.20
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	7,873,594.39	118,271.88	5,158,469.19	4,537,114.16	96,650.42	0.00	17,784,100.04
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	7,873,594.39	118,271.88	5,158,469.19	4,537,114.16	96,650.42	0.00	17,784,100.04
LIABILITIES							
Accounts Payable	70,980.78	0.00	0.00	6,753.15	0.00	0.00	77,733.93
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	37,166.00	0.00	0.00	37,166.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	8,584.00	0.00		0.00			8,584.00
Unearned Revenue	25,845.00	0.00	0.00	0.00	0.00		25,845.00
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
TOTAL LIABILITIES	105,409.78	0.00	0.00	43,919.15	0.00	0.00	149,328.93
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	2,544,845.61		2,452,197.43	815,689.59	0.00		5,812,732.63
TOTAL DEFERRED INFLOWS OF RESOURCES	2,544,845.61	0.00	2,452,197.43	815,689.59	0.00	0.00	5,812,732.63
FUND BALANCE:							
Nonspendable Fund Balance	61,040.85	0.00	0.00	0.00	0.00	0.00	61,040.85
Restricted Fund Balance	65,873.38	118,271.88	2,706,271.76	590,601.61	96,650.42	0.00	3,577,669.05
Committed Fund Balance	0.00	0.00	0.00	2,333,586.04	0.00	0.00	2,333,586.04
Assigned Fund Balance	290,500.00	0.00	0.00	753,317.77	0.00	0.00	1,043,817.77

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	4,805,924.77	0.00	0.00	0.00	0.00	0.00	4,805,924.77
TOTAL FUND BALANCE	5,223,339.00	118,271.88	2,706,271.76	3,677,505.42	96,650.42	0.00	11,822,038.48
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	7,873,594.39	118,271.88	5,158,469.19	4,537,114.16	96,650.42	0.00	17,784,100.04

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	5,597,479.27	45,735.19	4,776,358.47	2,158,188.38	80.55		12,577,841.86
State	17,958,706.72		0.00	0.00	90,226.94		18,048,933.66
Federal	1,019,750.40		0.00	0.00	0.00		1,019,750.40
Other	0.00			0.00	0.00	0.00	0.00
TOTAL REVENUES	24,575,936.39	45,735.19	4,776,358.47	2,158,188.38	90,307.49	0.00	31,646,525.92
EXPENDITURES:							
CURRENT:							
Regular Instruction	14,763,118.36						14,763,118.36
Special Education	3,716,935.15						3,716,935.15
Vocational Education	235,991.72						235,991.72
Skill Center	0.00						0.00
Compensatory Programs	696,604.00						696,604.00
Other Instructional Programs	47,720.73						47,720.73
Federal Stimulus COVID-19	63,073.70						63,073.70
Community Services	257,536.82						257,536.82
Support Services	4,854,265.46						4,854,265.46
Student Activities/Other		24,026.99				0.00	24,026.99
CAPITAL OUTLAY:							
Sites				35,014.75			35,014.75
Building				0.00			0.00
Equipment				650,217.59			650,217.59
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					132,022.89		132,022.89
Sales and Lease				0.00			0.00
Other	103,661.64						103,661.64
DEBT SERVICE:							
Principal	0.00		3,982,578.41	0.00	0.00		3,982,578.41

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		602,628.17	0.00	0.00		602,628.17
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	24,738,907.58	24,026.99	4,585,206.58	685,232.34	132,022.89	0.00	30,165,396.38
REVENUES OVER (UNDER) EXPENDITURES	-162,971.19	21,708.20	191,151.89	1,472,956.04	-41,715.40	0.00	1,481,129.54
OTHER FINANCING SOURCES (USES):							
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
Transfers In	816,902.00		36,880.00	0.00	0.00		853,782.00
Transfers Out (GL 536)	0.00		0.00	-853,782.00	0.00	0.00	-853,782.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	816,902.00		36,880.00	-853,782.00	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	653,930.81	21,708.20	228,031.89	619,174.04	-41,715.40	0.00	1,481,129.54
BEGINNING TOTAL FUND BALANCE	4,569,408.19	96,563.68	2,478,239.87	3,058,331.38	138,365.82	0.00	10,340,908.94
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	5,223,339.00	118,271.88	2,706,271.76	3,677,505.42	96,650.42	0.00	11,822,038.48

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	4,327.05	5,593,152.22	5,597,479.27
State	17,958,706.72	0.00	17,958,706.72
Federal	996,730.64	23,019.76	1,019,750.40
Other	0.00	0.00	0.00
TOTAL REVENUES	18,959,764.41	5,616,171.98	24,575,936.39
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	10,500,857.93	4,262,260.43	14,763,118.36
Special Education	3,264,725.78	452,209.37	3,716,935.15
Vocational Education	235,991.72	0.00	235,991.72
Skills Center	0.00	0.00	0.00
Compensatory Programs	696,604.00	0.00	696,604.00
Other Instructional Programs	47,720.73	0.00	47,720.73
Federal Stimulus COVID-19	63,073.70	0.00	63,073.70
Community Services	0.00	257,536.82	257,536.82
Support Services	3,934,476.52	919,788.94	4,854,265.46
CAPITAL OUTLAY:			
Other	57,661.64	46,000.00	103,661.64
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	18,801,112.02	5,937,795.56	24,738,907.58
REVENUES OVER (UNDER) EXPENDITURES:	158,652.39	-321,623.58	-162,971.19
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	816,902.00	816,902.00
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

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	816,902.00	816,902.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	158,652.39	495,278.42	653,930.81
BEGINNING TOTAL FUND BALANCE	4,569,408.19	0.00	4,569,408.19
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	4,728,060.58	495,278.42	5,223,339.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,746,018.00	5,597,479.27	-148,538.73
State	17,480,658.00	17,958,706.72	478,048.72
Federal	469,332.00	1,019,750.40	550,418.40
Other	0.00	0.00	0.00
TOTAL REVENUES	23,696,008.00	24,575,936.39	879,928.39
EXPENDITURES			
CURRENT:			
Regular Instruction	15,834,003.00	14,763,118.36	1,070,884.64
Special Education	4,515,146.00	3,716,935.15	798,210.85
Vocational Education	242,373.00	235,991.72	6,381.28
Skill Center	0.00	0.00	0.00
Compensatory Programs	665,555.00	696,604.00	-31,049.00
Other Instructional Programs	26,410.00	47,720.73	-21,310.73
Federal Stimulus COVID-19	0.00	63,073.70	63,073.70
Community Services	236,292.00	257,536.82	-21,244.82
Support Services	5,430,916.00	4,854,265.46	576,650.54
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	46,350.00	103,661.64	-57,311.64
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	26,997,045.00	24,738,907.58	2,258,137.42

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-3,301,037.00	-162,971.19	3,138,065.81
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	813,165.00	816,902.00	3,737.00
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
TOTAL OTHER FINANCING SOURCES (USES)	0.00	816,902.00	816,902.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-2,487,872.00	653,930.81	3,141,802.81
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	4,764,242.00	4,569,408.19	-194,833.81
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	2,276,370.00	5,223,339.00	2,946,969.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	109,014.00	45,735.19	-63,278.81
State			
Federal			
Other			
TOTAL REVENUES	109,014.00	45,735.19	-63,278.81
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	110,571.00	24,026.99	86,544.01
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	110,571.00	24,026.99	86,544.01
REVENUES OVER (UNDER) EXPENDITURES	-1,557.00	21,708.20	23,265.20

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-1,557.00	21,708.20	23,265.20
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	101,381.00	96,563.68	-4,817.32
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	99,824.00	118,271.88	18,447.88

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	4,751,847.00	4,776,358.47	24,511.47
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	4,751,847.00	4,776,358.47	24,511.47
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	3,982,578.00	3,982,578.41	-0.41
Interest and Other Charges	611,902.00	602,628.17	9,273.83
TOTAL EXPENDITURES	4,594,480.00	4,585,206.58	9,273.42
REVENUES OVER (UNDER) EXPENDITURES	157,367.00	191,151.89	33,784.89

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	36,880.00	36,880.00	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
TOTAL OTHER FINANCING SOURCES (USES)	0.00	36,880.00	36,880.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	194,247.00	228,031.89	33,784.89
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	2,411,029.00	2,478,239.87	67,210.87
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	2,605,276.00	2,706,271.76	100,995.76

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,809,500.00	2,158,188.38	348,688.38
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	25,000.00	0.00	-25,000.00
TOTAL REVENUES	1,834,500.00	2,158,188.38	323,688.38
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	740,000.00	35,014.75	704,985.25
Building	235,000.00	0.00	235,000.00
Equipment	180,500.00	650,217.59	-469,717.59
Instructional Technology	1,008,532.00	0.00	1,008,532.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	20,000.00	0.00	20,000.00
TOTAL EXPENDITURES	2,184,032.00	685,232.34	1,498,799.66
REVENUES OVER (UNDER) EXPENDITURES	-349,532.00	1,472,956.04	1,822,488.04
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)	-850,045.00	-853,782.00	-3,737.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-850,045.00	-853,782.00	-3,737.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-1,199,577.00	619,174.04	1,818,751.04
BEGINNING TOTAL FUND BALANCE	3,175,187.00	3,058,331.38	-116,855.62
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,975,610.00	3,677,505.42	1,701,895.42

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,000.00	80.55	-919.45
State	95,476.00	90,226.94	-5,249.06
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	96,476.00	90,307.49	-6,168.51
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	234,000.00	132,022.89	101,977.11
Other			
DEBT SERVICE:			
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
TOTAL EXPENDITURES	234,000.00	132,022.89	101,977.11

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-137,524.00	-41,715.40	95,808.60
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	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-137,524.00	-41,715.40	95,808.60
BEGINNING TOTAL FUND BALANCE	138,334.00	138,365.82	31.82
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	810.00	96,650.42	95,840.42

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	50.40
Minus Warrants Outstanding	0.00	-50.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	2,851.19
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	2,851.59
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	2,850.00
Held In Trust For Private Purposes	0.00	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	1.59
TOTAL NET POSITION	0.00	2,851.59

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	70.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	70.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	3.63
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	3.63
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	73.63
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	75.00
TOTAL DEDUCTIONS	0.00	75.00
Net Increase (Decrease)	0.00	-1.37
Net Position--Prior Year August Beginning	0.00	2,852.96
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	0.00	2,852.96
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	2,851.59

Description	Beginning Outstanding Debt September 1, 2020	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2021	Amount Due Within One Year
Voted Debt					
Voted Bonds	19,310,000.00	0.00	3,955,000.00	15,355,000.00	4,170,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	476,637.94	0.00	27,578.41	449,059.53	28,127.16
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	6,030.00	58,098.00	14,496.82	49,631.18	11,619.12
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	765,847.69	0.00	392,343.90	373,503.79	220,138.10
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
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	3,617,083.00	0.00	2,799,093.00	817,990.00	
Net Pension Liabilities TRS 2/3	2,313,582.00	0.00	2,313,582.00	0.00	
Net Pension Liabilities SERS 2/3	884,668.00	0.00	884,668.00	0.00	
Net Pension Liabilities PERS 1	1,071,602.00	0.00	772,906.00	298,696.00	
Total Long-Term Liabilities	28,445,450.63	58,098.00	11,159,668.13	17,343,880.50	4,429,884.38

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	5,330,398.93	4,772,677.82	1,740,369.36	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	855.89	1,804.65	650.47	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
1000 TOTAL LOCAL TAXES	5,331,254.82	4,774,482.47	1,741,019.83	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	-690.00			
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	62,688.00			
2200 Sales of Goods, Supplies and Services, Unassigned	31,197.00		2,480.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
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	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	4,327.05			
2300 Investment Earnings	5,203.66	1,876.00	4,411.95	80.55
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	64,237.16		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	1,349.38		1,063.50	0.00
2700 Rentals and Leases	14,887.50	0.00	0.00	0.00
2800 Insurance Recoveries	67,814.30		0.00	0.00
2900 Local Support Nontax, Unassigned	15,210.40	0.00	393,895.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		15,318.10	
2000 TOTAL LOCAL SUPPORT NONTAX	266,224.45	1,876.00	417,168.55	80.55
STATE, GENERAL PURPOSE				
3100 Apportionment	14,361,509.07			
3121 Special Education - General Apportionment	352,504.26			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	14,714,013.33	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	1,835,942.30			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	161,141.92			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	222,509.51			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	133,907.61			
4174 Highly Capable	43,089.64			
4188 Child Care	0.00			
4198 School Food Service	6,740.29			
4199 Transportation - Operations	837,185.84			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	2,789.50		0.00	0.00
4321 Special Education - Other State Agencies	1,386.78			
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			
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	0.00			
4499 Transportation Reimbursement - Depreciation				90,226.94
4000 TOTAL STATE, SPECIAL PURPOSE	3,244,693.39		0.00	90,226.94
FEDERAL, GENERAL PURPOSE				
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	23,019.76	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	23,019.76	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	50,371.00		0.00	
6112 Federal Special Purpose-ESSER II	20,245.33		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	42,828.37		0.00	
6118 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6119 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	227,342.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	103,954.00			
6152 Other Title, ESEA Fed	37,017.00			
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	0.00			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	293,608.49			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6219 Federal Special Purpose-Reserved (N/A 20-21)	0.00		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			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance - ESSER I	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	195,242.14		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6319 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	3,751.87			
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			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6353 ESEA Migrant, Federal	0.00			
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	9,583.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		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	12,787.44			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	996,730.64		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0.00		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
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			
8000 TOTAL REVENUES FROM OTHER ENTITIES	0.00		0.00	0.00
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	0.00			0.00
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 - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	816,902.00	36,880.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9000 TOTAL OTHER FINANCING SOURCES	816,902.00	36,880.00	0.00	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	25,392,838.39	4,813,238.47	2,158,188.38	90,307.49

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY				
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	14,770,544.72	11	Bd of Dir	53,507.14	0	Debit Transfer	0.00
02	ALE	0.00	12	Supt Off	319,674.22	1	Credit Transfer	0.00
03	Basic Education - Dropout Reengagement	0.00	13	Busns Off	638,909.59	2	Cert. Salaries	10,516,813.67
11	Stim, Title, GEER	0.00	14	HR	136,856.52	3	Class. Salaries	4,389,713.34
12	Stim, ESSER II	20,245.33	15	Pblc Rltn	15,283.04	4	Employee Benefits	5,904,460.08
13	Stim, ESSER III	0.00	21	Supv Inst	284,619.71	5	Supplies / Materials	615,041.86
14	Federal Stimulus, ESSER III (Learning Loss)	42,828.37	22	Lrn Resrc	153,953.12	7	Purchased Services	3,207,639.11
18	Stim, RSVD N/A 20-21	0.00	23	Princ Off	1,249,900.73	8	Travel	1,577.88
19	Stim, RSVD N/A 20-21	0.00	24	Guid/Coun	398,218.42	9	Capital Outlay	103,661.64
21	Sp Ed, Sup, St	3,489,593.15	25	Pupil M/S	198,719.45		TOTAL ALL OBJECTS	24,738,907.58
22	Sp Ed, Infants and Toddlers, State	0.00	26	Health	1,381,928.74			
24	Sp Ed, Sup, Fed	227,342.00	27	Teaching	13,472,081.97			
25	Sp Ed, Infants and Toddlers, Federal	0.00	28	Extracur	43,796.03			
26	Sp Ed, Inst, St	0.00	29	Pmt to SD	1,396,469.89			
29	Sp Ed, Oth, Fed	0.00	31	InstProDev	613,959.74			
31	Voc, Basic, St	0.00	32	Inst Tech	329,583.87			
34	MidSchCar/Tec	249,020.01	33	Curriculum	141,192.19			
38	Voc, Fed	0.00	34	Pro Learn	139,972.45			
39	Voc, Other	0.00	41	Supervisn	5,279.54			
45	Skil Cnt, Bas, St	0.00	42	Food	52,067.53			
46	Skill Cntr, Fed	0.00	44	Operation	252,686.94			
47	Skil Cnt, Fac Upgrade	0.00	49	Transfers	0.00			
51	ESEA Disadvantaged, Fed	102,577.80	51	Supervisn	175,254.72			
52	Other Title, ESEA, Fed	37,017.00	52	Operation	720,694.56			
53	ESEA Migrant, Federal	0.00	53	Maintnce	340,073.17			
54	Read First, Fed	0.00	56	Insurance	0.00			
55	LAP	232,758.74	58	Rem. Learn OP.	55,830.33			
56	St In, Ctr/Hm, D	0.00	59	Transfers	0.00			

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY				
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
57	St In, N/D, Fed	0.00	61	Supv Bldg	0.00			
58	Sp/Plt Pgm, St	180,759.84	62	Grnd Mnt	223,922.46			
59	Inst. JAJ	0.00	63	Oper Bldg	470,804.22			
61	Head Start, Fed	0.00	64	Maintnce	311,358.69			
62	MS, Pro Dv, Fed	0.00	65	Utilities	514,211.87			
64	LEP, Fed	9,583.00	67	Bldg Secu	39,664.67			
65	Tran Biling, St	133,907.62	68	Insurance	0.00			
67	Ind Ed, Fd, JOM	0.00	72	Info Sys	596,230.90			
68	Ind Ed, Fd, ED	0.00	73	Printing	0.00			
69	Comp, Othr	0.00	74	Warehouse	0.00			
71	Traffic Safety	0.00	75	Mtr Pool	12,201.16			
73	Summer School	0.00	83	Interest	0.00			
74	Highly Capable	47,720.73	84	Principal	0.00			
75	Prof Dev, State	0.00	85	Debt Expn	0.00			
76	Target Asst, Fed	0.00	91	Publ Actv	0.00			
78	Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES		24,738,907.58			
79	Inst Pgm, Othr	0.00						
81	Public Radio/TV	0.00						
86	Comm Schools	0.00						
88	Child Care	257,536.82						
89	Othr Comm Srv	0.00						
97	Distwide Suppt	3,332,624.48						
98	Schl Food Serv	311,422.38						
99	Pupil Transp	1,293,425.59						
TOTAL ALL PROGRAMS		24,738,907.58						

Certificated Salaries		Amount
2110	Salaries of Regular Employee	8,437,244.05
2120	Salaries of Temporary EEs & Subs	105,829.57
2130	Non contracted Salaries	68,869.77
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	1,468,580.22
2160	Other Salaries	318,837.06
2170	Other Salaries NBCT	117,453.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	3,681,292.54
3120	Salaries of Temporary EEs & Subs	132,704.35
3130	Extra Time	180,820.39
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	69,704.96
3160	Other Salaries	325,191.10

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	257.54
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	775,708.01
4223	Federally Mandated Insurance-Classified	325,293.06
4232	Retirement Contribution - Certificated	1,625,299.77
4233	Retirement Contribution - Classified	536,286.35
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	14,930.85
4263	Unemployment Compensation - Classified	6,416.30

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	34,194.14
4273	Worker's Compensation - Classified	66,741.22
4282	Health Benefits - Certificated	1,227,871.72
4283	Health Benefits - Classified	1,287,460.61
4292	Other Employee Benefits - Certificated	4,000.50
4293	Other Employee Benefits - Classified	0.01

Supplies, Non-Capital		Amount
5610	General Supplies	435,078.27
5626	Motor Vehicle Fuel	43,833.78
5630	Food	52,067.53
5640	Books and Periodicals	64,744.46
5650	Supplies - Technology Related	19,317.82

Purchased Services		Amount
7310	Office and Administrative Services	39,313.69
7311	Election Fees	0.00
7320	Professional Educational Services	6,700.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	1,537,229.39
7330	Employee Training and Development Services	32,235.27
7340	Other Professional Purchased Services	209,402.28
7341	Legal Services for District support	13,662.50
7342	Audit Services	0.00
7343	Other Legal Services	0.00
7350	Technical Services	3,697.50
7351	Data Processing and Coding Services	2,689.82
7352	Other Technical Services	16,433.34
7410	Utility Services	80,963.18

	Purchased Services	Amount
7420	Cleaning Services	35,157.15
7431	Non-Technology-Related Repair and Maintenance	220,097.43
7432	Technology-Related Repair and Maintenance	1,231.46
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	51,654.69
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	4,404.80
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	0.00
7530	Communications	470,545.03
7540	Advertising	466.92
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	450.00
7570	Food Service Management (FSMC)	85,438.68
7580	Travel - Registration and Entrance	2,287.00
7591	Services Purchased from another School District or ESD Within the State	64,427.06
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	41,536.86
7622	Electricity	226,670.60
7623	Bottled Gas	7,702.99
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	23,866.47
7820	Settlements and Judgements Against the School District	29,375.00

Purchased Services		Amount
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

Travel		Amount
8580	Travel, Meals and Lodging	1,577.88

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	20,619.69
9731	Machinery	11,556.93
9732	Vehicles	0.00
9733	Furniture and Fixtures	7,426.36
9734	Technology-Related Hardware	13,028.29
9735	Technology-Related Software	0.00
9739	Other Equipment	51,030.37
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	24,738,907.58
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REPORT F196

Dieringer School District No. 343

RUN DATE: 11/3/2021

E.S.D. 121

District Expenditure Summary by Location

RUN TIME: 4:52:16 PM

COUNTY: 27 Pierce

For the Year Ended August 31, 2021

<u>Instructional Location</u>	<u>Amount</u>
Dieringer Heights Elementary	6,370,320.61
Lake Tapps Elementary	6,030,857.67
North Tapps Middle School	5,735,803.41
TOTAL INSTRUCTIONAL LOCATIONS	18,136,981.69
TOTAL NON-INSTRUCTIONAL LOCATIONS	6,601,925.89
TOTAL DISTRICT EXPENDITURES	24,738,907.58