

COUNTY: 17 King

The Annual Financial Statements (Report F-196) for Lake Washington School District of King 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: Chris A. Brenengen 10/29/2021  
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 School District Superintendent or Authorized Official Date

Reviewed: Jane A Murray 10/29/2021  
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 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	461,434,869.13	870,390.57	75,791,264.04	79,045,925.96	798,802.80	0.00	617,941,252.50
Total Expenditures	461,523,257.34	903,655.99	75,030,557.75	133,579,360.49	805,347.86	0.00	671,842,179.43
Other Financing Uses	0.00	0.00	0.00	22,145,977.41	0.00	0.00	22,145,977.41
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-88,388.21	-33,265.42	760,706.29	-76,679,411.94	-6,545.06	0.00	-76,046,904.34
Beginning Total Fund Balance	107,052,314.83	1,943,463.50	31,483,890.38	109,586,124.55	3,091,715.88	0.00	253,157,509.14
Prior Year(s) Corrections or Restatements	0.00	39,310.02	0.00	0.00	0.00	0.00	39,310.02
Ending Total Fund Balance	106,963,926.62	1,949,508.10	32,244,596.67	32,906,712.61	3,085,170.82	0.00	177,149,914.82

**ANNUAL FINANCIAL STATEMENTS**

Certification Page  
Balance Sheet as of August 31, 2021-All Funds  
Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2021-All Funds  
Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2021-All Funds  
Budgetary Comparison Schedules-All Funds  
Statement of Fiduciary Net Position  
Statement of Changes in Fiduciary Net Position  
Schedule of Long-Term Liabilities  
Report of Revenues and Other Financing Sources-All Funds  
Program/Activity/Object Report  
NCES Object Expenditure Summary  
District Expenditure Summary by Location

**SUPPLEMENTAL REPORTS AND SCHEDULES**

Program Matrix  
Data Requirements for Supplemental Reports  
Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate  
Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items  
Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures  
Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation  
Resource to Program Expenditure Report  
Preliminary Special Education Maintenance of Effort  
Preliminary Federal Cross-Cutting Maintenance of Effort  
Preliminary Vocational Education Maintenance of Effort  
Edit/Error Report

The Annual Financial Statements (Report F-196) for Lake Washington School District of King 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:

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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	461,434,869.13	870,390.57	75,791,264.04	79,045,925.96	798,802.80	0.00	617,941,252.50
Total Expenditures	461,523,257.34	903,655.99	75,030,557.75	133,579,360.49	805,347.86	0.00	671,842,179.43
Other Financing Uses	0.00	0.00	0.00	22,145,977.41	0.00	0.00	22,145,977.41
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-88,388.21	-33,265.42	760,706.29	-76,679,411.94	-6,545.06	0.00	-76,046,904.34
Beginning Total Fund Balance	107,052,314.83	1,943,463.50	31,483,890.38	109,586,124.55	3,091,715.88	0.00	253,157,509.14
Prior Year(s) Corrections or Restatements	0.00	39,310.02	0.00	0.00	0.00	0.00	39,310.02
Ending Total Fund Balance	106,963,926.62	1,949,508.10	32,244,596.67	32,906,712.61	3,085,170.82	0.00	177,149,914.82

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	303,639.48	15,270.00	0.00	86,501.33	0.00	0.00	405,410.81
Minus Warrants Outstanding	-5,835,653.87	-29,797.61	0.00	-262,447.84	0.00	0.00	-6,127,899.32
Taxes Receivable	30,450,055.67		29,349,136.38	26,877,601.71	0.00		86,676,793.76
Due From Other Funds	72,688.58	803,375.82	0.00	0.00	0.00	0.00	876,064.40
Due From Other Governmental Units	4,344,075.22	0.00	0.00	7,734,507.58	0.00	0.00	12,078,582.80
Accounts Receivable	102,478.01	0.00	0.00	0.00	0.00	0.00	102,478.01
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	49,220.35	914.94	14,698.51	19,668.28	1,081.56	0.00	85,583.64
Inventory	407,904.40	0.00		535,523.06			943,427.46
Prepaid Items	3,717,589.12	25,507.96			0.00	0.00	3,743,097.08
Investments	127,259,596.80	2,087,381.36	32,229,898.16	37,235,046.26	3,084,089.26	0.00	201,896,011.84
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
<b>TOTAL ASSETS</b>	<b>160,871,593.76</b>	<b>2,902,652.47</b>	<b>61,593,733.05</b>	<b>72,226,400.38</b>	<b>3,085,170.82</b>	<b>0.00</b>	<b>300,679,550.48</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	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 OUTFLOWS OF RESOURCES</b>	<b>160,871,593.76</b>	<b>2,902,652.47</b>	<b>61,593,733.05</b>	<b>72,226,400.38</b>	<b>3,085,170.82</b>	<b>0.00</b>	<b>300,679,550.48</b>
<b>LIABILITIES</b>							
Accounts Payable	4,663,285.14	40,201.87	0.00	12,379,028.98	0.00	0.00	17,082,515.99
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	1,740,405.22	0.00		0.00			1,740,405.22
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	12,332,557.47	0.00		0.00			12,332,557.47
Due To Other Governmental Units	63,262.13	0.00		0.00	0.00	0.00	63,262.13
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	2,660,190.90						2,660,190.90
Due To Other Funds	803,375.82	9,631.50	0.00	63,057.08	0.00	0.00	876,064.40
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	120,800.00	0.00		0.00			120,800.00
Unearned Revenue	1,061,676.01	903,311.00	0.00	0.00	0.00		1,964,987.01
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>23,445,552.69</b>	<b>953,144.37</b>	<b>0.00</b>	<b>12,442,086.06</b>	<b>0.00</b>	<b>0.00</b>	<b>36,840,783.12</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	12,058.78	0.00	0.00	0.00	0.00	0.00	12,058.78
Unavailable Revenue - Taxes Receivable	30,450,055.67		29,349,136.38	26,877,601.71	0.00		86,676,793.76
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>30,462,114.45</b>	<b>0.00</b>	<b>29,349,136.38</b>	<b>26,877,601.71</b>	<b>0.00</b>	<b>0.00</b>	<b>86,688,852.54</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	4,125,494.00	25,507.96	0.00	535,523.06	0.00	0.00	4,686,525.02
Restricted Fund Balance	14,041,698.00	1,924,000.14	32,244,596.67	22,518,697.03	3,085,170.82	0.00	73,814,162.66
Committed Fund Balance	0.00	0.00	0.00	7,451,887.45	0.00	0.00	7,451,887.45
Assigned Fund Balance	0.00	0.00	0.00	2,400,605.07	0.00	0.00	2,400,605.07

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	88,796,734.62	0.00	0.00	0.00	0.00	0.00	88,796,734.62
<b>TOTAL FUND BALANCE</b>	<b>106,963,926.62</b>	<b>1,949,508.10</b>	<b>32,244,596.67</b>	<b>32,906,712.61</b>	<b>3,085,170.82</b>	<b>0.00</b>	<b>177,149,914.82</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>160,871,593.76</b>	<b>2,902,652.47</b>	<b>61,593,733.05</b>	<b>72,226,400.38</b>	<b>3,085,170.82</b>	<b>0.00</b>	<b>300,679,550.48</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	67,886,893.49	870,390.57	61,594,649.04	62,834,971.06	23,824.61		193,210,728.77
State	367,284,871.78		0.00	15,987,230.53	771,744.11		384,043,846.42
Federal	18,046,009.73		0.00	0.00	0.00		18,046,009.73
Other	265,052.93			0.00	0.00	0.00	265,052.93
<b>TOTAL REVENUES</b>	<b>453,482,827.93</b>	<b>870,390.57</b>	<b>61,594,649.04</b>	<b>78,822,201.59</b>	<b>795,568.72</b>	<b>0.00</b>	<b>595,565,637.85</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	286,766,904.05						286,766,904.05
Special Education	67,383,641.81						67,383,641.81
Vocational Education	16,714,063.40						16,714,063.40
Skill Center	3,923,223.41						3,923,223.41
Compensatory Programs	15,918,340.96						15,918,340.96
Other Instructional Programs	4,139,649.23						4,139,649.23
Federal Stimulus COVID-19	3,879,092.59						3,879,092.59
Community Services	2,107,245.93						2,107,245.93
Support Services	60,285,706.84						60,285,706.84
Student Activities/Other		903,655.99				0.00	903,655.99
<b>CAPITAL OUTLAY:</b>							
Sites				49,703,392.47			49,703,392.47
Building				66,586,761.18			66,586,761.18
Equipment				7,009,974.06			7,009,974.06
Instructional Technology				6,076,845.15			6,076,845.15
Energy				4,202,387.63			4,202,387.63
Transportation Equipment					805,347.86		805,347.86
Sales and Lease				0.00			0.00
Other	405,389.12						405,389.12
<b>DEBT SERVICE:</b>							
Principal	0.00		48,370,000.00	0.00	0.00		48,370,000.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		26,660,557.75	0.00	0.00		26,660,557.75
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>461,523,257.34</b>	<b>903,655.99</b>	<b>75,030,557.75</b>	<b>133,579,360.49</b>	<b>805,347.86</b>	<b>0.00</b>	<b>671,842,179.43</b>
REVENUES OVER (UNDER) EXPENDITURES	-8,040,429.41	-33,265.42	-13,435,908.71	-54,757,158.90	-9,779.14	0.00	-76,276,541.58
<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
Transfers In	7,949,362.41		14,196,615.00	0.00	0.00		22,145,977.41
Transfers Out (GL 536)	0.00		0.00	-22,145,977.41	0.00	0.00	-22,145,977.41
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	2,678.79		0.00	223,724.37	3,234.08		229,637.24
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>7,952,041.20</b>		<b>14,196,615.00</b>	<b>-21,922,253.04</b>	<b>3,234.08</b>	<b>0.00</b>	<b>229,637.24</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-88,388.21</b>	<b>-33,265.42</b>	<b>760,706.29</b>	<b>-76,679,411.94</b>	<b>-6,545.06</b>	<b>0.00</b>	<b>-76,046,904.34</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>107,052,314.83</b>	<b>1,943,463.50</b>	<b>31,483,890.38</b>	<b>109,586,124.55</b>	<b>3,091,715.88</b>	<b>0.00</b>	<b>253,157,509.14</b>
Prior Year(s) Corrections or Restatements	0.00	39,310.02	0.00	0.00	0.00	0.00	39,310.02
<b>ENDING TOTAL FUND BALANCE</b>	<b>106,963,926.62</b>	<b>1,949,508.10</b>	<b>32,244,596.67</b>	<b>32,906,712.61</b>	<b>3,085,170.82</b>	<b>0.00</b>	<b>177,149,914.82</b>



	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	50,047.88	67,836,845.61	67,886,893.49
State	367,284,871.78	0.00	367,284,871.78
Federal	17,465,413.95	580,595.78	18,046,009.73
Other	265,052.93	0.00	265,052.93
<b>TOTAL REVENUES</b>	<b>385,065,386.54</b>	<b>68,417,441.39</b>	<b>453,482,827.93</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	236,600,736.36	50,166,167.69	286,766,904.05
Special Education	50,795,429.95	16,588,211.86	67,383,641.81
Vocational Education	16,708,425.25	5,638.15	16,714,063.40
Skills Center	3,903,041.41	20,182.00	3,923,223.41
Compensatory Programs	13,001,984.86	2,916,356.10	15,918,340.96
Other Instructional Programs	1,308,798.28	2,830,850.95	4,139,649.23
Federal Stimulus COVID-19	3,879,092.59	0.00	3,879,092.59
Community Services	0.00	2,107,245.93	2,107,245.93
Support Services	57,223,936.57	3,061,770.27	60,285,706.84
<b>CAPITAL OUTLAY:</b>			
Other	304,546.04	100,843.08	405,389.12
<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>383,725,991.31</b>	<b>77,797,266.03</b>	<b>461,523,257.34</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>1,339,395.23</b>	<b>-9,379,824.64</b>	<b>-8,040,429.41</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	7,949,362.41	7,949,362.41
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		2,678.79	2,678.79

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	7,952,041.20	7,952,041.20
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,339,395.23	-1,427,783.44	-88,388.21
BEGINNING TOTAL FUND BALANCE	521,233.77	106,531,081.06	107,052,314.83
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,860,629.00	105,103,297.62	106,963,926.62

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	83,461,668.00	67,886,893.49	-15,574,774.51
State	370,886,663.00	367,284,871.78	-3,601,791.22
Federal	18,003,807.00	18,046,009.73	42,202.73
Other	15,190.00	265,052.93	249,862.93
<b>TOTAL REVENUES</b>	<b>472,367,328.00</b>	<b>453,482,827.93</b>	<b>-18,884,500.07</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	303,034,491.00	286,766,904.05	16,267,586.95
Special Education	68,175,453.00	67,383,641.81	791,811.19
Vocational Education	13,437,661.00	16,714,063.40	-3,276,402.40
Skill Center	3,315,961.00	3,923,223.41	-607,262.41
Compensatory Programs	16,456,930.00	15,918,340.96	538,589.04
Other Instructional Programs	13,273,696.00	4,139,649.23	9,134,046.77
Federal Stimulus COVID-19	0.00	3,879,092.59	-3,879,092.59
Community Services	3,483,062.00	2,107,245.93	1,375,816.07
Support Services	68,971,908.00	60,285,706.84	8,686,201.16
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	939,040.00	405,389.12	533,650.88
<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>491,088,202.00</b>	<b>461,523,257.34</b>	<b>29,564,944.66</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-18,720,874.00	-8,040,429.41	10,680,444.59
<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	8,831,639.00	7,949,362.41	-882,276.59
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	2,678.79	2,678.79
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>7,952,041.20</b>	<b>7,952,041.20</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-9,889,235.00</b>	<b>-88,388.21</b>	<b>9,800,846.79</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>90,224,217.00</b>	<b>107,052,314.83</b>	<b>16,828,097.83</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>80,334,982.00</b>	<b>106,963,926.62</b>	<b>26,628,944.62</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	6,213,416.00	870,390.57	-5,343,025.43
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>6,213,416.00</b>	<b>870,390.57</b>	<b>-5,343,025.43</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	6,470,521.00	903,655.99	5,566,865.01
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>6,470,521.00</b>	<b>903,655.99</b>	<b>5,566,865.01</b>
REVENUES OVER (UNDER) EXPENDITURES	-257,105.00	-33,265.42	223,839.58

	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>	-257,105.00	-33,265.42	223,839.58
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,475,202.00</b>	<b>1,943,463.50</b>	<b>468,261.50</b>
Prior Year(s) Corrections or Restatements		39,310.02	39,310.02
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,218,097.00</b>	<b>1,949,508.10</b>	<b>731,411.10</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	61,431,433.00	61,594,649.04	163,216.04
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>61,431,433.00</b>	<b>61,594,649.04</b>	<b>163,216.04</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
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	50,370,000.00	48,370,000.00	2,000,000.00
Interest and Other Charges	28,758,277.00	26,660,557.75	2,097,719.25
<b>TOTAL EXPENDITURES</b>	<b>79,128,277.00</b>	<b>75,030,557.75</b>	<b>4,097,719.25</b>
REVENUES OVER (UNDER) EXPENDITURES	-17,696,844.00	-13,435,908.71	4,260,935.29

	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	14,196,615.00	14,196,615.00	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>14,196,615.00</b>	<b>14,196,615.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-3,500,229.00</b>	<b>760,706.29</b>	<b>4,260,935.29</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>28,781,467.00</b>	<b>31,483,890.38</b>	<b>2,702,423.38</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>25,281,238.00</b>	<b>32,244,596.67</b>	<b>6,963,358.67</b>



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	62,794,479.00	62,834,971.06	40,492.06
State	15,470,761.00	15,987,230.53	516,469.53
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>78,265,240.00</b>	<b>78,822,201.59</b>	<b>556,961.59</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	49,015,913.00	49,703,392.47	-687,479.47
Building	88,425,144.00	66,586,761.18	21,838,382.82
Equipment	4,459,535.00	7,009,974.06	-2,550,439.06
Instructional Technology	13,203,106.00	6,076,845.15	7,126,260.85
Energy	2,802,800.00	4,202,387.63	-1,399,587.63
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
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	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>157,906,498.00</b>	<b>133,579,360.49</b>	<b>24,327,137.51</b>
REVENUES OVER (UNDER) EXPENDITURES	-79,641,258.00	-54,757,158.90	24,884,099.10
<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)	-23,028,254.00	-22,145,977.41	882,276.59
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	18,000,000.00	223,724.37	-17,776,275.63
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-5,028,254.00</b>	<b>-21,922,253.04</b>	<b>-16,893,999.04</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-84,669,512.00</b>	<b>-76,679,411.94</b>	<b>7,990,100.06</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>109,586,125.00</b>	<b>109,586,124.55</b>	<b>-0.45</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>24,916,613.00</b>	<b>32,906,712.61</b>	<b>7,990,099.61</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	27,080.00	23,824.61	-3,255.39
State	641,533.00	771,744.11	130,211.11
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>668,613.00</b>	<b>795,568.72</b>	<b>126,955.72</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
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	1,161,241.00	805,347.86	355,893.14
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>1,161,241.00</b>	<b>805,347.86</b>	<b>355,893.14</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-492,628.00	-9,779.14	482,848.86
<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	3,234.08	3,234.08
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>3,234.08</b>	<b>3,234.08</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-492,628.00</b>	<b>-6,545.06</b>	<b>486,082.94</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>3,161,548.00</b>	<b>3,091,715.88</b>	<b>-69,832.12</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,668,920.00</b>	<b>3,085,170.82</b>	<b>416,250.82</b>

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	-200.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	107.54
Investments	0.00	180,217.51
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
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>180,125.05</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	0.00	172,356.66
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	7,768.39
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>180,125.05</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	1,529.66
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	1,529.66
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>0.00</b>	<b>1,529.66</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	1,700.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>1,700.00</b>
Net Increase (Decrease)	0.00	-170.34
Net Position--Prior Year August Beginning	0.00	219,605.41
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	0.00	219,605.41
Prior Year(s) Corrections or Restatements	0.00	-39,310.02
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>180,125.05</b>

## Schedule of Long-Term Liabilities

For the Year Ended August 31, 2021

Description	Beginning Outstanding Debt September 1, 2020	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2021	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	599,900,000.00	0.00	36,750,000.00	563,150,000.00	39,435,000.00
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	69,645,000.00	0.00	11,620,000.00	58,025,000.00	10,715,000.00
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	77,451.00	0.00	77,451.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	6,315,808.00	2,101,526.00	1,842,829.00	6,574,505.00	773,275.00
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
<b>Net Pension Liabilities:</b>					
Net Pension Liabilities TRS 1	66,692,483.00	0.00	47,326,864.00	19,365,619.00	
Net Pension Liabilities TRS 2/3	42,378,991.00	0.00	42,378,991.00	0.00	
Net Pension Liabilities SERS 2/3	11,746,200.00	0.00	11,746,200.00	0.00	
Net Pension Liabilities PERS 1	13,802,860.00	0.00	8,938,408.00	4,864,452.00	
<b>Total Long-Term Liabilities</b>	<b>810,558,793.00</b>	<b>2,101,526.00</b>	<b>160,680,743.00</b>	<b>651,979,576.00</b>	<b>50,923,275.00</b>

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
<b>LOCAL TAXES</b>				
1100 Local Property Tax	63,947,020.99	61,385,342.58	56,907,672.16	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	161.40	31.48	29.62	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>63,947,182.39</b>	<b>61,385,374.06</b>	<b>56,907,701.78</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	1,054,444.53			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	18,283.05			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	80,811.50			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	199,070.10			
2200 Sales of Goods, Supplies and Services, Unassigned	171,806.58		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	35,898.81			
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	45,648.65			
2298 School Food Services--Sales of Goods, Supplies, and Services	50,047.88			
2300 Investment Earnings	870,778.99	209,274.98	780,009.29	23,824.61
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	646,053.48		93,909.00	0.00



	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	90,200.70		0.00	0.00
2700 Rentals and Leases	323,357.25	0.00	62,900.20	0.00
2800 Insurance Recoveries	31,583.87		0.00	0.00
2900 Local Support Nontax, Unassigned	321,725.71	0.00	4,990,450.79	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>3,939,711.10</b>	<b>209,274.98</b>	<b>5,927,269.28</b>	<b>23,824.61</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	302,871,131.10			
3121 Special Education - General Apportionment	6,777,000.37			
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	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>309,648,131.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	37,499,944.86			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			15,987,230.53	
4139 Career Launch	0.00			
4155 Learning Assistance	2,138,918.56			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	1,918,595.00			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	6,794,475.38			
4174 Highly Capable	995,252.36			
4188 Child Care	0.00			
4198 School Food Service	55,844.73			
4199 Transportation - Operations	8,233,709.42			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
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				771,744.11
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>57,636,740.31</b>		<b>15,987,230.53</b>	<b>771,744.11</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	7,511.89	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>7,511.89</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 Special Purpose-GEER	0.00		0.00	
6112 Federal Special Purpose-ESSER II	3,406,306.00		0.00	
6113 Federal Special Purpose-ESSER III	55,204.64		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	706,272.95		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	6,616,020.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	119,306.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	27,683.32			
6151 ESEA Disadvantaged, Fed	1,396,402.33			
6152 Other Title, ESEA Fed	383,320.31			
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	416,446.73			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	792,775.25			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	3,190,672.14			
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	573,083.89			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	71,829.00			
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	0.00		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	17,673.42			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	42,857.00		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	222,644.86			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>18,038,497.84</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	9,490.00		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
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>9,490.00</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	255,562.93		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			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>255,562.93</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	223,724.37	
9300 Sale of Equipment	2,678.79			3,234.08
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	7,949,362.41	14,196,615.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9000 TOTAL OTHER FINANCING SOURCES	7,952,041.20	14,196,615.00	223,724.37	3,234.08
TOTAL REVENUES AND OTHER FINANCING SOURCES	461,434,869.13	75,791,264.04	79,045,925.96	798,802.80



PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	285,999,950.27	11 Bd of Dir	1,335,722.21	0 Debit Transfer	482,476.58
02 ALE	805,622.59	12 Supt Off	637,574.02	1 Credit Transfer	-482,476.58
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	4,191,955.67	2 Cert. Salaries	225,720,548.16
11 Stim, Title, GEER	0.00	14 HR	3,160,876.35	3 Class. Salaries	61,144,226.59
12 Stim, ESSER II	3,117,615.00	15 Pblc Rltn	1,364,938.03	4 Employee Benefits	108,794,649.32
13 Stim, ESSER III	55,204.64	21 Supv Inst	10,425,234.02	5 Supplies / Materials	17,915,288.66
14 Federal Stimulus, ESSER III (Learning Loss)	706,272.95	22 Lrn Resrc	6,125,255.74	7 Purchased Services	47,452,370.50
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	32,605,131.17	8 Travel	90,784.99
19 Stim, RSVD N/A 20-21	0.00	24 Guid/Coun	14,903,049.81	9 Capital Outlay	405,389.12
21 Sp Ed, Sup, St	60,905,915.35	25 Pupil M/S	7,111,731.61	<b>TOTAL ALL OBJECTS</b>	<b>461,523,257.34</b>
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	20,210,726.79		
24 Sp Ed, Sup, Fed	6,483,243.00	27 Teaching	279,203,659.31		
25 Sp Ed, Infants and Toddlers, Federal	0.00	28 Extracur	4,301,012.09		
26 Sp Ed, Inst, St	0.00	29 Pmt to SD	1,809,914.00		
29 Sp Ed, Oth, Fed	0.00	31 InstProDev	12,533,576.55		
31 Voc, Basic, St	14,077,399.99	32 Inst Tech	4,675,991.36		
34 MidSchCar/Tec	2,722,153.34	33 Curriculum	3,839,409.81		
38 Voc, Fed	116,306.00	34 Pro Learn	3,178,521.29		
39 Voc, Other	0.00	41 Supervisn	5,449.70		
45 Skil Cnt, Bas, St	3,904,812.47	42 Food	1,271,868.46		
46 Skill Cntr, Fed	26,987.05	44 Operation	2,111,027.21		
47 Skil Cnt, Fac Upgrade	0.00	49 Transfers	-74,252.10		
51 ESEA Disadvantaged, Fed	1,361,281.27	51 Supervisn	1,426,983.99		
52 Other Title, ESEA, Fed	373,680.47	52 Operation	4,937,711.42		
53 ESEA Migrant, Federal	0.00	53 Maintnce	849,463.84		
54 Read First, Fed	0.00	56 Insurance	284,672.00		
55 LAP	2,204,294.56	58 Rem. Learn OP.	0.00		
56 St In, Ctr/Hm, D	0.00	59 Transfers	-26,741.85		

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	1,223,835.03		
58 Sp/Plt Pgm, St	1,837,510.61	62 Grnd Mnt	1,615,389.13		
59 Inst. JAJ	0.00	63 Oper Bldg	12,084,161.24		
61 Head Start, Fed	620,509.89	64 Maintnce	4,575,040.56		
62 MS, Pro Dv, Fed	0.00	65 Utilities	6,489,909.06		
64 LEP, Fed	405,435.66	67 Bldg Secu	497,400.18		
65 Tran Biling, St	8,035,042.28	68 Insurance	3,405,914.00		
67 Ind Ed, Fd, JOM	0.00	72 Info Sys	6,789,261.00		
68 Ind Ed, Fd, ED	85,352.82	73 Printing	423,297.72		
69 Comp, Othr	1,015,233.40	74 Warehouse	626,404.81		
71 Traffic Safety	0.00	75 Mtr Pool	0.00		
73 Summer School	321,306.68	83 Interest	0.00		
74 Highly Capable	2,932,946.98	84 Principal	0.00		
75 Prof Dev, State	0.00	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	1,392,182.11		
78 Yth Trg Pm, Fed	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>461,523,257.34</b>		
79 Inst Pgm, Othr	910,989.18				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	1,392,182.11				
89 Othr Comm Srv	725,371.93				
97 Distwide Suppt	48,419,502.71				
98 Schl Food Serv	3,314,093.27				
99 Pupil Transp	8,647,040.87				
<b>TOTAL ALL PROGRAMS</b>	<b>461,523,257.34</b>				

<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	187,066,766.76
2120	Salaries of Temporary EEs & Subs	2,678,794.22
2130	Non contracted Salaries	5,824,825.98
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	26,929,653.66
2160	Other Salaries	1,928,524.54
2170	Other Salaries NBCT	1,291,983.00

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	57,714,635.04
3120	Salaries of Temporary EEs & Subs	301,475.48
3130	Extra Time	1,991,758.97
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	687,481.32
3160	Other Salaries	448,875.78

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	16,738,041.78
4223	Federally Mandated Insurance-Classified	4,247,794.58
4232	Retirement Contribution - Certificated	34,414,459.27
4233	Retirement Contribution - Classified	7,786,152.95
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	539,280.89
4263	Unemployment Compensation - Classified	145,188.12

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	533,861.07
4273	Worker's Compensation - Classified	327,907.59
4282	Health Benefits - Certificated	26,646,556.96
4283	Health Benefits - Classified	16,661,025.81
4292	Other Employee Benefits - Certificated	606,868.32
4293	Other Employee Benefits - Classified	147,511.98

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	10,086,998.56
5626	Motor Vehicle Fuel	267,103.37
5630	Food	1,271,868.46
5640	Books and Periodicals	1,321,938.34
5650	Supplies - Technology Related	4,967,379.93

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	426,029.74
7311	Election Fees	0.00
7320	Professional Educational Services	13,099,114.50
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	571,880.24
7340	Other Professional Purchased Services	1,444,803.08
7341	Legal Services for District support	607,335.65
7342	Audit Services	112,631.08
7343	Other Legal Services	0.00
7350	Technical Services	0.00
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	33,946.64
7410	Utility Services	608,484.59

	Purchased Services	Amount
7420	Cleaning Services	442,862.25
7431	Non-Technology-Related Repair and Maintenance	2,429,180.50
7432	Technology-Related Repair and Maintenance	355,502.61
7441	Rentals of Land and Buildings	343,325.47
7442	Rentals of Equipment and Vehicles	498,121.12
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	37,366.65
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	376,628.78
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	3,690,586.00
7530	Communications	5,819,703.47
7540	Advertising	11,562.67
7550	Printing and Binding	-37,069.13
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	5,994,360.79
7569	Tuition - Other	1,764,970.00
7570	Food Service Management (FSMC)	1,564,779.17
7580	Travel - Registration and Entrance	631,272.81
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	948,341.53
7622	Electricity	3,232,647.88
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	1,007,360.91
7810	Dues and Fees	886,641.50
7820	Settlements and Judgements Against the School District	550,000.00

<b>Purchased Services</b>		<b>Amount</b>
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

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	90,784.99

<b>Capital Outlay</b>		<b>Amount</b>
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	94,930.01
9733	Furniture and Fixtures	104,641.08
9734	Technology-Related Hardware	188,144.63
9735	Technology-Related Software	0.00
9739	Other Equipment	17,673.40
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>461,523,257.34</b>
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<u>Instructional Location</u>	<u>Amount</u>
Alcott Elementary	6,544,413.93
Audubon Elementary	5,397,342.32
Bell Elementary	5,025,284.80
Blackwell Elementary	5,477,619.50
Brightmont Academy Redmond	0.00
Carson Elementary	4,911,824.91
Cascadia School	0.00
Clara Barton Elementary School	6,656,071.00
Community School	536,678.95
Contractual Schools	0.00
Countryside Montessori	0.00
Dickinson Elementary	5,665,669.88
Discovery School	483,944.99
Eastlake High School	19,522,431.27
Eastside Catholic School	0.00
Eastside Preparatory School	0.00
Einstein Elementary	4,925,046.58
Ella Baker Elementary School	5,620,261.97
Emerson High School	2,828,763.86
Emerson K-12	978,750.43
Environmental & Adventure School	1,005,766.12
Evergreen Middle School	7,286,201.29
Explorer Community School	421,229.76
Finn Hill Middle School	6,605,058.65
Franklin Elementary	5,442,582.27
Frost Elementary	5,951,252.99
Futures School	154,320.35
Holy Family Parish School	0.00
Inglewood Middle School	10,472,540.23
International Community School	4,572,755.25
Juanita Elementary	4,246,709.84

<u>Instructional Location</u>	<u>Amount</u>
Juanita High	16,257,886.34
Kamiakin Middle School	6,775,971.02
Keller Elementary	5,334,557.98
Kirk Elementary	5,845,359.39
Kirkland Middle School	5,782,106.83
Kirkland Seventh-day Adventist School	0.00
Lake Washington High	17,569,930.54
Lakeview Elementary	5,655,326.39
Mann Elementary	5,173,754.92
Mcauliffe Elementary	6,583,629.91
Mead Elementary	6,350,504.73
Montessori Childrens House	0.00
Muir Elementary	4,754,041.13
Northstar Middle School	727,410.56
Old Redmond Schoolhouse	0.00
Puget Sound Adventist Academy	0.00
Ready Start Preschool	0.00
Redmond Elementary	6,766,530.83
Redmond High	19,522,014.59
Redmond Middle School	9,302,625.20
Renaissance School	719,256.24
Rockwell Elementary	5,876,826.05
Rosa Parks Elementary	6,618,247.22
Rose Hill Elementary	5,420,374.87
Rose Hill Middle School	9,113,403.42
Rush Elementary	6,564,166.96
Sandburg Elementary	4,914,660.57
Smith Elementary	5,836,295.26
Stella Schola	479,837.18
Tesla STEM High School	5,798,097.45
The Bear Creek School	0.00



<u>Instructional Location</u>	<u>Amount</u>
The Overlake School	0.00
Thoreau Elementary	5,538,106.48
Timberline Middle School	7,308,085.34
TLC Montessori	0.00
Twain Elementary	7,509,851.90
Washington Network for Innovative Careers	3,923,189.06
Wilder Elementary	4,426,324.05
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>323,180,893.55</b>
<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>138,342,363.79</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>461,523,257.34</b>

**SUPPLEMENTAL REPORTS AND SCHEDULES**

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

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	5,256,205.68	19,207.43		2,894,011.79	570,237.38	985,978.79	130,645.08	629,619.11	1,108.59	25,397.51
22 Lrn Resrc	5,833,103.84	1,035.20		2,713,755.76	1,240,665.23	1,712,839.99	141,727.93	23,079.73	0.00	0.00
23 Princ Off	31,607,419.93	23,794.24		16,124,684.04	7,002,992.42	8,013,465.64	379,738.72	46,513.83	2,959.74	13,271.30
24 Guid/Coun	12,590,611.81	1,813.68		7,422,767.04	842,438.08	3,024,411.15	67,692.37	1,231,215.93	273.56	0.00
25 Pupil M/S	5,860,721.29	866.25		0.00	3,379,340.15	2,155,132.45	23,681.10	301,701.34	0.00	0.00
26 Health	6,536,690.90	1,164.92		624,383.36	3,562,646.73	1,794,808.45	525,318.41	27,352.05	1,016.98	0.00
27 Teaching	199,954,744.85	101,726.45		135,206,362.58	2,073,911.68	50,022,001.56	5,163,075.93	7,371,488.95	16,177.70	0.00
28 Extracur	3,302,269.07	10,135.03		1,596,276.52	579,061.13	573,797.71	255,422.14	286,407.04	1,169.50	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,389,485.64	27,746.38		5,285,622.91	566,334.98	1,881,183.07	50,384.41	577,767.09	446.80	0.00
32 Inst Tech	963,352.04	0.00			0.00	0.00	691,084.53	272,267.51	0.00	0.00
33 Curriculum	3,125,457.30	58,986.54		492,838.88	218,862.95	219,106.70	525,788.57	1,608,846.84	1,026.82	0.00
34 Pro Learn	2,579,887.92	0.00		2,094,744.98		485,142.94	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>285,999,950.27</b>	<b>246,476.12</b>		<b>174,455,447.86</b>	<b>20,036,490.73</b>	<b>70,867,868.45</b>	<b>7,954,559.19</b>	<b>12,376,259.42</b>	<b>24,179.69</b>	<b>38,668.81</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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	55.96	0.00		0.00	0.00	0.00	55.96	0.00	0.00	0.00
23 Princ Off	191,816.08	14.75		48,405.67	89,149.90	52,870.95	174.81	1,200.00	0.00	0.00
24 Guid/Coun	14,592.52	0.00		10,807.59	0.00	3,784.93	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	597,647.72	108.90		375,761.53	21,452.50	151,717.70	4,227.14	44,379.95	0.00	0.00
28 Extracur	1,510.31	0.00		1,221.00	0.00	289.31	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>02 Total</b>	<b>805,622.59</b>	<b>123.65</b>		<b>436,195.79</b>	<b>110,602.40</b>	<b>208,662.89</b>	<b>4,457.91</b>	<b>45,579.95</b>	<b>0.00</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
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	2,768,532.06	0.00			0.00	0.00	1,961,181.31	807,350.75	0.00	0.00
33 Curriculum	349,082.94	0.00		0.00	0.00	0.00	177,573.90	171,509.04	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12 Total</b>	<b>3,117,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138,755.21</b>	<b>978,859.79</b>	<b>0.00</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
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	21,704.73	0.00		16,584.50	0.00	5,120.23	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	3,703.16	0.00		0.00	0.00	0.00	3,703.16	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	29,796.75	0.00		24,225.00	0.00	5,571.75	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Total</b>	<b>55,204.64</b>	<b>0.00</b>	<b>0.00</b>	<b>40,809.50</b>	<b>0.00</b>	<b>10,691.98</b>	<b>3,703.16</b>	<b>0.00</b>	<b>0.00</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
21 Supv Inst	8,372.31	0.00		0.00	6,896.24	1,476.07	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	10,773.31	0.00		8,710.00	0.00	2,063.31	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	45,947.77	0.00		8,015.00	17,125.14	5,439.74	0.00	15,367.89	0.00	0.00
27 Teaching	612,584.01	0.00		186,313.03	71,083.78	57,355.16	1,073.29	296,758.75	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	28,595.55	0.00		20,572.50	0.00	5,023.05	0.00	3,000.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14 Total</b>	<b>706,272.95</b>	<b>0.00</b>		<b>223,610.53</b>	<b>95,105.16</b>	<b>71,357.33</b>	<b>1,073.29</b>	<b>315,126.64</b>	<b>0.00</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
21 Supv Inst	2,750,563.51	204.85		1,189,006.59	879,929.33	670,060.46	5,808.00	3,960.82	1,593.46	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	61,064.61	0.00		0.00	37,929.31	22,960.92	174.38	0.00	0.00	0.00
24 Guid/Coun	69,308.35	0.00		25.00	0.00	5.94	56,181.17	13,096.24	0.00	0.00
25 Pupil M/S	73.92	0.00		0.00	0.00	0.00	73.92	0.00	0.00	0.00
26 Health	13,300,855.56	65.70		9,070,722.92	333,188.86	3,465,225.97	30,671.08	394,302.31	1,162.18	5,516.54
27 Teaching	43,016,950.04	659.50		13,588,137.74	10,247,309.90	11,810,349.09	19,167.33	7,310,067.23	41,259.25	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	44,944.00							44,944.00		
31 InstProDev	1,220,800.23	0.00		803,109.06	74,881.10	309,712.36	1,619.09	31,478.62	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	154,422.41	0.00		0.00	0.00	0.00	110,033.79	44,388.62	0.00	0.00
34 Pro Learn	286,932.72	0.00		232,975.58		53,957.14	0.00	0.00	0.00	0.00
<b>21 Total</b>	<b>60,905,915.35</b>	<b>930.05</b>		<b>24,883,976.89</b>	<b>11,573,238.50</b>	<b>16,332,271.88</b>	<b>223,728.76</b>	<b>7,842,237.84</b>	<b>44,014.89</b>	<b>5,516.54</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
21 Supv Inst	309,682.39	0.00		166,198.58	67,154.39	76,329.42	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	152,850.53	0.00		0.00	108,297.60	44,552.93	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	277,004.39	0.00		105,225.81	88,046.99	83,731.59	0.00	0.00	0.00	0.00
27 Teaching	5,183,115.59	0.00		1,866,100.74	0.00	693,017.89	45,420.12	2,578,576.84	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	560,590.10	0.00		412,816.62	0.00	143,628.04	4,145.44	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24 Total</b>	<b>6,483,243.00</b>	<b>0.00</b>		<b>2,550,341.75</b>	<b>263,498.98</b>	<b>1,041,259.87</b>	<b>49,565.56</b>	<b>2,578,576.84</b>	<b>0.00</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
21 Supv Inst	1,018,469.20	188.25		715,404.34	39,426.55	229,365.97	4,390.03	27,891.65	1,802.41	0.00
22 Lrn Resrc	214,739.42	0.00		115,655.36	35,971.04	63,113.02	0.00	0.00	0.00	0.00
24 Guid/Coun	1,411,978.35	22.95		588,546.05	399,234.07	421,997.72	1,378.94	798.62	0.00	0.00
25 Pupil M/S	69,499.99	0.00		0.00	50,115.45	19,373.19	11.35	0.00	0.00	0.00
27 Teaching	10,327,335.01	330.02		6,484,604.80	249,904.69	2,581,082.44	329,756.36	666,589.67	1,415.73	13,651.30
28 Extracur	228.00	0.00		0.00	0.00	0.00	0.00	228.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	301,723.33	0.00		221,584.70	0.00	75,308.34	0.00	4,522.51	307.78	0.00
32 Inst Tech	578,336.50	0.00			0.00	0.00	447,596.03	12,796.40	0.00	117,944.07
33 Curriculum	28,860.93	0.00		0.00	0.00	0.00	2,744.87	26,116.06	0.00	0.00
34 Pro Learn	126,229.26	0.00		102,492.08		23,737.18	0.00	0.00	0.00	0.00
<b>31 Total</b>	<b>14,077,399.99</b>	<b>541.22</b>		<b>8,228,287.33</b>	<b>774,651.80</b>	<b>3,413,977.86</b>	<b>785,877.58</b>	<b>738,942.91</b>	<b>3,525.92</b>	<b>131,595.37</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
21 Supv Inst	364,731.51	0.00		242,011.84	36,490.08	86,229.59	0.00	0.00	0.00	0.00
22 Lrn Resrc	54,033.20	0.00		0.00	36,479.39	17,553.81	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	60.84	0.00		0.00	0.00	0.00	60.84	0.00	0.00	0.00
27 Teaching	1,820,719.70	0.00		1,188,657.23	837.46	448,847.29	173,272.90	9,104.82	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	192,612.02	0.00		141,963.47	0.00	47,048.55	0.00	3,600.00	0.00	0.00
32 Inst Tech	251,755.02	0.00			0.00	0.00	245,896.07	0.00	0.00	5,858.95
33 Curriculum	13,387.50	0.00		0.00	0.00	0.00	0.00	13,387.50	0.00	0.00
34 Pro Learn	24,853.55	0.00		20,179.89		4,673.66	0.00	0.00	0.00	0.00
<b>34 Total</b>	<b>2,722,153.34</b>	<b>0.00</b>		<b>1,592,812.43</b>	<b>73,806.93</b>	<b>604,352.90</b>	<b>419,229.81</b>	<b>26,092.32</b>	<b>0.00</b>	<b>5,858.95</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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	21,170.35	0.00		0.00	0.00	0.00	21,170.35	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	95,135.65	0.00			0.00	0.00	30,794.04	0.00	0.00	64,341.61
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>38 Total</b>	<b>116,306.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,964.39</b>	<b>0.00</b>	<b>0.00</b>	<b>64,341.61</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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	532,704.10	1,853.90		181,635.06	163,624.50	124,877.66	4,098.85	46,086.04	1,951.98	8,576.11
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	13.21	0.00		0.00	0.00	0.00	13.21	0.00	0.00	0.00
27 Teaching	1,589,607.95	0.00	0.00	284,891.47	0.00	112,527.01	60,949.57	1,130,632.64	607.26	0.00
28 Extracur	3,273.51	0.00		0.00	0.00	0.00	0.00	1,300.00	1,973.51	0.00
29 Pmt to SD	1,764,970.00							1,764,970.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	14,243.70	0.00		11,565.20		2,678.50	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
<b>45 Total</b>	<b>3,904,812.47</b>	<b>1,853.90</b>	<b>0.00</b>	<b>478,091.73</b>	<b>163,624.50</b>	<b>240,083.17</b>	<b>65,061.63</b>	<b>2,942,988.68</b>	<b>4,532.75</b>	<b>8,576.11</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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	26,987.05	539.79		0.00	0.00	0.00	10,698.09	15,749.17	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00							0.00		
67 Bldg Secu	0.00							0.00		
<b>46 Total</b>	<b>26,987.05</b>	<b>539.79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,698.09</b>	<b>15,749.17</b>	<b>0.00</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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	45,437.33	0.00		0.00	32,782.04	12,655.29	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	247,186.24	0.00		0.00	173,234.40	73,951.84	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	451,963.95	1,057.91		238,722.46	15,225.69	79,423.24	43,951.95	73,582.70	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	616,693.75	0.00		442,960.43	0.00	149,776.32	0.00	23,957.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>51 Total</b>	<b>1,361,281.27</b>	<b>1,057.91</b>		<b>681,682.89</b>	<b>221,242.13</b>	<b>315,806.69</b>	<b>43,951.95</b>	<b>97,539.70</b>	<b>0.00</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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	23,896.35	0.00		16,275.00	3,205.04	4,416.31	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	297,998.85	0.00		229,644.27	443.60	60,701.64	0.00	7,209.34	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	51,785.27	0.00		0.00	0.00	0.00	34,444.52	17,340.75	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52 Total</b>	<b>373,680.47</b>	<b>0.00</b>	<b>0.00</b>	<b>245,919.27</b>	<b>3,648.64</b>	<b>65,117.95</b>	<b>34,444.52</b>	<b>24,550.09</b>	<b>0.00</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
21 Supv Inst	124,188.01	0.00		47,097.89	45,583.85	31,506.27	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,902,229.05	252.04		1,395,360.76	0.00	505,498.65	1,117.60	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	138,391.48	0.00		100,842.46	0.00	37,549.02	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	8,380.56	0.00		0.00	0.00	0.00	8,380.56	0.00	0.00	0.00
34 Pro Learn	31,105.46	0.00		25,256.15		5,849.31	0.00	0.00	0.00	0.00
<b>55 Total</b>	<b>2,204,294.56</b>	<b>252.04</b>		<b>1,568,557.26</b>	<b>45,583.85</b>	<b>580,403.25</b>	<b>9,498.16</b>	<b>0.00</b>	<b>0.00</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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	4,030.89	0.00		1,767.18	0.00	278.65	173.16	1,811.90	0.00	0.00
24 Guid/Coun	6,600.00	0.00		5,365.00	0.00	1,235.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,652,480.47	0.00		1,298,772.90	187.95	306,134.45	23,224.26	4,160.91	0.00	20,000.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	174,399.25	0.00		98,870.00	0.00	21,628.77	12,283.36	41,129.52	487.60	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58 Total</b>	<b>1,837,510.61</b>	<b>0.00</b>		<b>1,404,775.08</b>	<b>187.95</b>	<b>329,276.87</b>	<b>35,680.78</b>	<b>47,102.33</b>	<b>487.60</b>	<b>20,000.00</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
21 Supv Inst	782.38	0.00		0.00	0.00	0.00	782.38	0.00	0.00	0.00
23 Princ Off	4,051.88	0.00		0.00	2,321.00	1,730.88	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	36.96	0.00		0.00	0.00	0.00	36.96	0.00	0.00	0.00
26 Health	166.61	0.00		0.00	0.00	0.00	166.61	0.00	0.00	0.00
27 Teaching	615,472.06	8,838.50		0.00	376,194.40	222,676.23	3,543.77	2,907.50	1,311.66	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61 Total</b>	<b>620,509.89</b>	<b>8,838.50</b>		<b>0.00</b>	<b>378,515.40</b>	<b>224,407.11</b>	<b>4,529.72</b>	<b>2,907.50</b>	<b>1,311.66</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
21 Supv Inst	17,342.19	0.00		0.00	12,406.58	4,935.61	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	62,188.13	1,627.37		39,751.65	125.23	9,320.13	478.75	10,885.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	247,669.19	0.00		184,293.03	0.00	63,376.16	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	78,236.15	0.00		0.00	0.00	0.00	61,406.58	16,829.57	0.00	0.00
<b>64 Total</b>	<b>405,435.66</b>	<b>1,627.37</b>		<b>224,044.68</b>	<b>12,531.81</b>	<b>77,631.90</b>	<b>61,885.33</b>	<b>27,714.57</b>	<b>0.00</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
21 Supv Inst	77,437.44	0.00		47,097.77	12,571.59	17,768.08	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	7,700,731.96	0.00		5,401,306.98	235,257.73	2,063,999.82	95.75	0.00	71.68	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	156,077.78	0.00		110,936.24	0.00	45,141.54	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	100,795.10	0.00		81,840.78		18,954.32	0.00	0.00	0.00	0.00
<b>65 Total</b>	<b>8,035,042.28</b>	<b>0.00</b>		<b>5,641,181.77</b>	<b>247,829.32</b>	<b>2,145,863.76</b>	<b>95.75</b>	<b>0.00</b>	<b>71.68</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
21 Supv Inst	83,688.67	0.00		0.00	59,626.49	23,277.38	0.00	500.00	284.80	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	1,664.15	0.00		0.00	1,372.60	291.55	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>68 Total</b>	<b>85,352.82</b>	<b>0.00</b>		<b>0.00</b>	<b>60,999.09</b>	<b>23,568.93</b>	<b>0.00</b>	<b>500.00</b>	<b>284.80</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
21 Supv Inst	1,083.08	39.50		0.00	0.00	0.00	985.72	57.86	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	687.23	0.00		0.00	0.00	8.85	678.38	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	36.96	0.00		0.00	0.00	0.00	36.96	0.00	0.00	0.00
26 Health	15.96	0.00		0.00	0.00	0.00	15.96	0.00	0.00	0.00
27 Teaching	1,013,305.50	34.00		0.00	634,495.05	371,383.87	7,190.18	202.40	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	104.67	0.00		0.00	85.80	18.87	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>69 Total</b>	<b>1,015,233.40</b>	<b>73.50</b>		<b>0.00</b>	<b>634,580.85</b>	<b>371,411.59</b>	<b>8,907.20</b>	<b>260.26</b>	<b>0.00</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
21 Supv Inst	47,590.91	0.00		0.00	34,115.31	13,475.60	0.00	0.00	0.00	0.00
23 Princ Off	117,773.95	0.00		98,838.94	8,142.97	10,468.77	323.27	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	68.30	0.00		0.00	0.00	0.00	68.30	0.00	0.00	0.00
27 Teaching	155,873.52	0.00		102,667.50	0.00	24,462.65	629.34	28,114.03	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>73 Total</b>	<b>321,306.68</b>	<b>0.00</b>		<b>201,506.44</b>	<b>42,258.28</b>	<b>48,407.02</b>	<b>1,020.91</b>	<b>28,114.03</b>	<b>0.00</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
21 Supv Inst	319,979.71	0.00		0.00	234,657.63	82,009.62	3,061.00	251.46	0.00	0.00
22 Lrn Resrc	42.27	0.00		0.00	0.00	0.00	42.27	0.00	0.00	0.00
24 Guid/Coun	180,356.41	0.00		-55.91	34,487.17	3,468.74	97.52	142,358.89	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	41,951.81	0.00		29,470.83	0.00	12,480.98	0.00	0.00	0.00	0.00
27 Teaching	2,240,858.50	0.00		1,617,670.29	15,702.78	599,282.42	7,562.65	583.24	57.12	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	135,284.70	0.00		99,487.57	0.00	35,797.13	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	14,473.58	0.00		11,751.84		2,721.74	0.00	0.00	0.00	0.00
<b>74 Total</b>	<b>2,932,946.98</b>	<b>0.00</b>		<b>1,758,324.62</b>	<b>284,847.58</b>	<b>735,760.63</b>	<b>10,763.44</b>	<b>143,193.59</b>	<b>57.12</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
21 Supv Inst	32.00	0.00		0.00	0.00	0.00	32.00	0.00	0.00	0.00
22 Lrn Resrc	23,281.05	0.00		0.00	0.00	0.00	18,523.65	4,757.40	0.00	0.00
23 Princ Off	63,877.77	744.00		0.00	24,076.29	4,861.82	30,507.60	3,688.06	0.00	0.00
24 Guid/Coun	218,792.29	10.00		50,390.30	0.00	18,077.52	314.43	150,000.04	0.00	0.00
25 Pupil M/S	6,350.18	0.00		0.00	0.00	0.00	6,129.78	220.40	0.00	0.00
26 Health	4,309.12	0.00		0.00	0.00	0.00	4,248.56	60.56	0.00	0.00
27 Teaching	232,133.40	379.80		20,103.27	782.49	4,317.51	136,900.74	60,552.30	0.00	9,097.29
28 Extracur	270,183.27	250.85		57,051.84	93,587.19	44,887.64	36,200.46	21,708.97	0.00	16,496.32
29 Pmt to SD	0.00							0.00		
31 InstProDev	73,150.01	0.00		1,050.00	0.00	252.01	0.00	71,848.00	0.00	0.00
32 Inst Tech	18,880.09	0.00			0.00	0.00	18,626.86	253.23	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>79 Total</b>	<b>910,989.18</b>	<b>1,384.65</b>		<b>128,595.41</b>	<b>118,445.97</b>	<b>72,396.50</b>	<b>251,484.08</b>	<b>313,088.96</b>	<b>0.00</b>	<b>25,593.61</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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	1,392,182.11	846.00		0.00	885,238.35	503,177.03	2,916.26	4.47	0.00	0.00
<b>88 Total</b>	<b>1,392,182.11</b>	<b>846.00</b>		<b>0.00</b>	<b>885,238.35</b>	<b>503,177.03</b>	<b>2,916.26</b>	<b>4.47</b>	<b>0.00</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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	723,195.63	0.00		500.06	459,950.12	181,180.80	42,462.31	28,794.23	0.00	10,308.11
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	2,176.30	0.00			1,469.80	706.50	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>89 Total</b>	<b>725,371.93</b>	<b>0.00</b>	<b>0.00</b>	<b>500.06</b>	<b>461,419.92</b>	<b>181,887.30</b>	<b>42,462.31</b>	<b>28,794.23</b>	<b>0.00</b>	<b>10,308.11</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
11 Bd of Dir	1,335,722.21	3,233.35			596.56	126.92	1,303.64	1,330,461.74	0.00	0.00
12 Supt Off	637,574.02	1,105.28		398,756.16	96,571.00	114,005.04	4,304.32	22,832.22	0.00	0.00
13 Busns Off	4,191,955.67	4,082.41		0.00	2,866,952.26	973,038.46	71,587.87	276,156.36	138.31	0.00
14 HR	3,160,876.35	2,138.55		576,676.70	1,653,813.10	707,938.30	19,093.04	201,216.66	0.00	0.00
15 Pblc Rltn	1,364,938.03	7,708.94		0.00	913,447.52	305,459.10	12,471.26	125,596.55	254.66	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	1,223,835.03	505.00		0.00	889,771.42	286,840.91	3,029.62	43,637.68	50.40	0.00
62 Grnd Mnt	1,615,389.13	0.00			712,719.41	298,527.28	140,753.86	433,399.93	0.00	29,988.65
63 Oper Bldg	12,081,984.94	4,867.35			7,296,010.12	3,099,792.21	1,459,174.36	220,546.00	1,594.90	0.00
64 Maintnce	4,575,040.56	912.40	0.00		1,479,428.21	521,493.65	569,185.89	1,939,024.29	54.76	64,941.36
65 Utilities	6,489,909.06	0.00	0.00		0.00	0.00	0.00	6,489,909.06	0.00	0.00
67 Bldg Secu	497,400.18	0.00			239,370.95	78,807.11	5,777.42	173,444.70	0.00	0.00
68 Insurance	3,405,914.00	0.00					0.00	3,405,914.00		0.00
72 Info Sys	6,789,261.00	5,936.06	0.00	0.00	3,040,271.27	1,023,294.99	1,423,386.23	1,286,146.60	10,225.85	0.00
73 Printing	423,297.72	0.00	-	0.00	194,084.79	74,712.60	75,904.22	309,916.49	0.00	0.00
			231,320.38							
74 Warehouse	626,404.81	8,766.21	-	454.01	521,937.87	207,707.28	31,763.55	5,938.14	0.00	0.00
			150,162.25							
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
<b>97 Total</b>	<b>48,419,502.71</b>	<b>39,255.55</b>	<b>-</b>	<b>975,886.87</b>	<b>19,904,974.48</b>	<b>7,691,743.85</b>	<b>3,817,735.28</b>	<b>16,264,140.42</b>	<b>12,318.88</b>	<b>94,930.01</b>
			<b>381,482.63</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
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	5,449.70	3,681.29		0.00	1,138.22	248.64	381.55	0.00	0.00	0.00
42 Food	1,271,868.46	0.00					1,271,868.46	0.00		
44 Operation	2,111,027.21	154,123.16			122,812.39	86,511.26	121,042.28	1,626,538.12	0.00	0.00
49 Transfers	-74,252.10		-74,252.10							
<b>98 Total</b>	<b>3,314,093.27</b>	<b>157,804.45</b>	<b>-74,252.10</b>	<b>0.00</b>	<b>123,950.61</b>	<b>86,759.90</b>	<b>1,393,292.29</b>	<b>1,626,538.12</b>	<b>0.00</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
25 Pupil M/S	1,174,951.47	0.00		0.00	670,851.04	504,100.43	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	1,426,983.99	14,117.28		0.00	1,034,283.04	353,807.52	1,872.08	22,904.07	0.00	0.00
52 Operation	4,937,711.42	6,402.30			2,539,891.47	1,553,844.14	223,804.27	613,769.24	0.00	0.00
53 Maintnce	849,463.84	0.00			381,927.81	138,750.62	262,269.75	66,515.66	0.00	0.00
56 Insurance	284,672.00							284,672.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-26,741.85		-26,741.85							
<b>99 Total</b>	<b>8,647,040.87</b>	<b>20,519.58</b>	<b>-26,741.85</b>	<b>0.00</b>	<b>4,626,953.36</b>	<b>2,550,502.71</b>	<b>487,946.10</b>	<b>987,860.97</b>	<b>0.00</b>	<b>0.00</b>

## Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	0.00
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	4,419,975.82
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	2,204,294.56
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	2,204,294.56

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.

12,967.89

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)

0.1172

a) Total All Programs (SYSTEM CALCULATED)

461,523,257.34

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

48,419,502.71

c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)

413,103,754.63

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

0.00

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

0.00

3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

0.00

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

0.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

0.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

0.00

10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.

0.00

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.

0.00

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

0.00

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00

INDIRECT EXPENDITURES

18. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.  
112,631.08

19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.  
0.00

20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).  
0.00

21. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.  
101,259.32

22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.  
0.00

23. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.  
6,052,755.65

24. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).  
0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).  
0.00

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).  
0.00

INDIRECT EXPENDITURES

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

31. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>413,103,754.63</b>	<b>310,459.11</b>		<b>1,271,868.46</b>			<b>411,521,427.06</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	1,335,722.21	0.00		0.00	1,223,091.13	112,631.08	
12 Superintendent's Office	637,574.02	0.00		0.00	637,574.02	0.00	
13 Business Office	4,191,955.67	0.00		0.00		4,191,955.67	
14 Human Resources	3,160,876.35	0.00		0.00		3,160,876.35	
15 Public Relations	1,364,938.03	0.00			1,263,678.71	101,259.32	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	1,223,835.03	0.00		0.00	1,223,835.03	0.00	
62 Grounds Maintenance	1,615,389.13	29,988.65		0.00	1,585,400.48	0.00	
63 Operation of Buildings	12,081,984.94	0.00		0.00	12,081,984.94	0.00	
64 Maintenance	4,575,040.56	64,941.36		0.00	4,510,099.20	0.00	
65 Utilities	6,489,909.06	0.00		0.00	6,489,909.06	0.00	
67 Building and Property Security	497,400.18	0.00		0.00	497,400.18	0.00	
68 Insurance	3,405,914.00	0.00		0.00	3,405,914.00	0.00	
72 Information Systems	6,789,261.00	0.00		0.00	736,505.35	6,052,755.65	
73 Printing	423,297.72	0.00		0.00		423,297.72	
74 Warehousing	626,404.81	0.00		0.00		626,404.81	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>48,419,502.71</b>	<b>94,930.01</b>	<b>0.00</b>	<b>0.00</b>	<b>33,655,392.10</b>	<b>14,669,180.60</b>	



Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	461,523,257.34	405,389.12	0.00	1,271,868.46	14,669,180.60	411,521,427.06	
Unallowable Costs				-33,655,392.10		33,655,392.10	
<b>TOTALS</b>	<b>461,523,257.34</b>	<b>405,389.12</b>	<b>0.00</b>	<b>1,271,868.46</b>	<b>14,669,180.60</b>	<b>445,176,819.16</b>	

\*\*\* FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION \*\*\*

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	10,385,787.71
2. FY 18-19 DIRECT EXPENDITURES	392,556,369.45
3. FY 18-19 OVER/UNDER RECOVERY (CALCULATED)	-249,992.76
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	10,135,794.94
5. CALCULATED FY 18-19 RESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.0258

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	14,669,180.60
7. FY 18-19 OVER/UNDER RECOVERY (LINE 3)	-249,992.76
8. FY 20-21 ADJUSTED IND POOL (LINE 6 + LINE 7)	14,419,187.83
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	445,176,819.16
10. FY 20-21 RESTRICTED INDIRECT RATE (LINE 5)	0.0258
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	11,485,561.93
12. FY 20-21 OVER/UNDER RECOVER (LINE 8 - LINE 11)	2,933,625.90
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	17,602,806.50
14. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.0395

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>Total Programs 01-89, 98, 99</b>	<b>413,103,754.63</b>	<b>310,459.11</b>		<b>1,271,868.46</b>			<b>411,521,427.06</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	1,335,722.21	0.00		0.00	1,223,091.13	112,631.08	
12 Superintendents Office	637,574.02	0.00		0.00		637,574.02	
13 Business Office	4,191,955.67	0.00		0.00		4,191,955.67	
14 Human Resources	3,160,876.35	0.00		0.00		3,160,876.35	
15 Public Relations	1,364,938.03	0.00			1,263,678.71	101,259.32	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	1,223,835.03	0.00		0.00		1,223,835.03	
62 Grounds Maintenance	1,615,389.13	29,988.65		0.00		1,585,400.48	
63 Operation of Buildings	12,081,984.94	0.00		0.00		12,081,984.94	
64 Maintenance	4,575,040.56	64,941.36		0.00		4,510,099.20	
65 Utilities	6,489,909.06	0.00		0.00		6,489,909.06	
67 Building and Property Security	497,400.18	0.00		0.00		497,400.18	
68 Insurance	3,405,914.00	0.00		0.00		3,405,914.00	
72 Information Systems	6,789,261.00	0.00		0.00		6,789,261.00	
73 Printing	423,297.72	0.00		0.00		423,297.72	
74 Warehousing	626,404.81	0.00		0.00		626,404.81	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>48,419,502.71</b>	<b>94,930.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486,769.84</b>	<b>45,837,802.86</b>	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	461,523,257.34	405,389.12	0.00	1,271,868.46		411,521,427.06	
Unallowable Costs				-2,486,769.84		2,486,769.84	
Totals	461,523,257.34	405,389.12	0.00	1,271,868.46	45,837,802.86	414,008,196.90	

\*\*\* FIXED WITH CARRY-FORWARD UNRESTRICTED INDIRECT RATE CALCULATION \*\*\*

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	36,606,100.43
2. FY 18-19 DIRECT EXPENDITURES	366,336,056.73
3. FY 18-19 OVER (UNDER) RECOVERY	-2,691,197.36
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	33,914,903.06
5. CALCULATED FY 18-19 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.0926

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	45,837,802.86
7. FY 18-19 OVER (UNDER) RECOVERY (LINE 3)	-2,691,197.36
8. FY 20-21 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	43,146,605.49
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	414,008,196.90
10. FY 20-21 UNRESTRICTED INDIRECT RATE (LINE 5)	0.0926
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	38,337,159.03
12. FY 20-21 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	4,809,446.46
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	50,647,249.32
14. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.1223

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	285,999,950.27	240,541,193.69	733,060.15	44,725,696.43
02 Alternative Learning Experience (ALE)	805,622.59	805,622.59	0.00	0.00
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	14,077,399.99	14,041,557.78	0.00	35,842.21
34 Middle School Career and Tech. Ed., State	2,722,153.34	2,722,153.34	0.00	0.00
45 Skill Center-Basic, State	3,904,812.47	3,904,812.47	0.00	0.00
97 Districtwide Support	48,419,502.71	40,871,499.62	703,231.69	6,844,771.40
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>355,929,441.37</b>	<b>302,886,839.49</b>	<b>1,436,291.84</b>	<b>51,606,310.04</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	3,117,615.00	0.00	3,117,615.00	0.00
13 Federal Stimulus-ESSER III	55,204.64	0.00	55,204.64	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	706,272.95	0.00	706,272.95	0.00
18 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	60,905,915.35	44,276,945.23	60,530.42	16,568,439.70
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	6,483,243.00	0.00	6,483,243.00	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	116,306.00	0.00	116,306.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	26,987.05	0.00	26,987.05	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	1,361,281.27	0.00	1,361,281.27	0.00
52 Other Title Grants Under ESEA, Federal	373,680.47	0.00	373,680.47	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	2,204,294.56	2,204,294.56	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	1,837,510.61	1,837,510.61	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	620,509.89	0.00	573,083.89	47,426.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	405,435.66	0.00	405,435.66	0.00
65 Transitional Bilingual, State	8,035,042.28	6,794,475.38	0.00	1,240,566.90
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	85,352.82	0.00	71,829.00	13,523.82
69 Compensatory, Other	1,015,233.40	0.00	0.00	1,015,233.40
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	321,306.68	0.00	0.00	321,306.68
74 Highly Capable	2,932,946.98	995,252.36	0.00	1,937,694.62
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	910,989.18	0.00	0.00	910,989.18
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>91,515,127.79</b>	<b>56,108,478.14</b>	<b>13,351,469.35</b>	<b>22,055,180.30</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	1,392,182.11	0.00	0.00	1,392,182.11
89 Other Community Services	725,371.93	0.00	0.00	725,371.93
98 School Food Services	3,314,093.27	55,844.73	3,258,248.54	0.00
99 Pupil Transportation	8,647,040.87	8,233,709.42	0.00	413,331.45
<b>TOTAL OTHER PROGRAMS</b>	<b>14,078,688.18</b>	<b>8,289,554.15</b>	<b>3,258,248.54</b>	<b>2,530,885.49</b>
<b>TOTALS</b>	<b>461,523,257.34</b>	<b>367,284,871.78</b>	<b>18,046,009.73</b>	<b>76,192,375.83</b>

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

	FY 19 - 20 Actual (A)	FY 20 - 21 Actual (B)
<b>Preliminary FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	55,720,654.96	60,905,915.35
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	49,793.05	17,673.42
4. Equals aggregate special education expenditures for resident special education students.	55,670,861.91	60,888,241.93
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	5,217,380.02
<b>Preliminary FY 2020-2021 to FY 2019-2020 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	3,308.67	3,160.78
7. Expenditures per pupil (line 4/line 6).	16,825.75	19,263.68
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	2,437.93
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	11,202,590.44	16,568,439.70
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	5,365,849.26
11. Expenditures per pupil (line 9/line 6).	3,385.83	5,241.88
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	1,856.05

**Notes:**

A. Actual revenue and expenditure data are obtained from F-196 data.

B. Resident special education student data as shown on line 6 are obtained from 1220 Reports and include students in age 3-PreK, and K-21.

C. Based on the information to date, the school district has passed the preliminary year-end Maintenance of Effort Test if \*ONE\* of the values on line 5, 8, 10, \*OR\* 12 is a zero or positive.

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.

If \*ALL\* values on lines 5, 8, 10 \*AND\* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation	FY 2020 - 21	FY 2019 - 20	<u>Food Services Deficit Calculation</u>			
						FY 2020 - 21	FY 2019 - 20
Total Expenditures	+ (plus)	461,523,257.3 4	432,860,666.3 5	Total Program 98	+	3,314,093.27	5,531,125.95
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	50,047.88	4,068,610.23
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	-	0.00	0.00
Child Care	- (minus)	1,392,182.11	2,025,801.57	Revenue 4198 (State)	-	55,844.73	31,045.73
Other Community Services	- (minus)	725,371.93	2,217,694.04	Revenue 4398 (State)	-	0.00	0.00
School Food Services	- (minus)	3,314,093.27	5,531,125.95	Revenue 6198 (Fed)	-	3,190,672.14	1,104,879.52
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	0.00	0.00	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	-	222,644.86	414,852.95
Capital Outlay, All Object 9	- (minus)	405,389.12	534,487.96	Revenue 7198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	7,511.89	8,413.93	Revenue 8198 (Other)	-	0.00	0.00
Federal, Special Purpose Revenue	- (minus)	18,038,497.84	12,376,565.25	TOTAL FOOD SERVICES DEFICIT		-205,116.34	-88,262.48
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	3,190,672.14	1,104,879.52	a positive amount, it is added to			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	222,644.86	414,852.95	a negative amount, zero dollars			
Capital Outlay, Stim, Title, GEER	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 20-21	+ (plus)	0.00	0.00				

Description	Operation	FY 2020 - 21	FY 2019 - 20	
Capital Outlay, Stim, RSVD N/A 20-21	+	(plus) 0.00	0.00	
Capital Outlay, Sp Ed, Sup, Fed	+	(plus) 0.00	0.00	are displayed.
Capital Outlay, Sp Ed, Inst, St	+	(plus) 0.00	0.00	
Capital Outlay, Sp Ed, Oth, Fed	+	(plus) 0.00	0.00	
Capital Outlay, Voc, Fed	+	(plus) 64,341.61	0.00	
Capital Outlay, Voc, Other	+	(plus) 0.00	0.00	
Capital Outlay, Skill Cntr, Fed	+	(plus) 0.00	0.00	
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus) 0.00	0.00	
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus) 0.00	0.00	
Capital Outlay, ESEA Migrant-Federal	+	(plus) 0.00	0.00	
Capital Outlay, Read First, Fed	+	(plus) 0.00	0.00	
Capital Outlay, St In, Ctr/Hm, D	+	(plus) 0.00	0.00	
Capital Outlay, St In, N/D, Fed	+	(plus) 0.00	0.00	
Capital Outlay, In, Juveniles in Adult Jails	+	(plus) 0.00	0.00	
Capital Outlay, Head Start, Fed	+	(plus) 0.00	0.00	
Capital Outlay, MS, Pro Dv, Fed	+	(plus) 0.00	0.00	
Capital Outlay, LEP, Fed	+	(plus) 0.00	0.00	
Capital Outlay, Ind Ed, Fd, JOM	+	(plus) 0.00	0.00	
Capital Outlay, Ind Ed, Fd, ED	+	(plus) 0.00	0.00	
Capital Outlay, Comp, Othr	+	(plus) 0.00	0.00	
Capital Outlay, Target Asst, Fed	+	(plus) 0.00	0.00	
Capital Outlay, Yth Trg Pm, Fed	+	(plus) 0.00	0.00	
Capital Outlay, Inst Pgm, Othr	+	(plus) 25,593.61	36,603.91	
Capital Outlay, Public Radio/TV	+	(plus) 0.00	0.00	
Capital Outlay, Comm Schools	+	(plus) 0.00	0.00	



Description	Operation	FY 2020 - 21	FY 2019 - 20
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	10,308.11	15,963.24
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	441,153,771.51	411,738,877.27

FY 2020 - 21/FY 2019 - 20 1.07

The amount for the current fiscal year should be at least 90 percent of the previous year's amount.

Description	Operation	FY 2020 - 21	FY 2019 - 20
Program 31, Vocational--Basic State	+ (plus)	14,077,399.99	11,667,634.21
Program 34, Middle School Career and Technical Education-State	+ (plus)	2,722,153.34	2,280,266.25
Program 38, Vocational--Federal	+ (plus)	116,306.00	107,833.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	3,904,812.47	3,857,797.34
Program 46, Skill Center--Federal	+ (plus)	26,987.05	25,774.00
Secondary Vocational Education Revenue	- (minus)	119,306.00	110,852.00
Skill Center Revenue	- (minus)	27,683.32	26,495.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	20,700,669.53	17,801,957.80
	FY 20-21 / 19-20		1.16

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	0.00	127,278,650.64
Informational	1.539	On the Balance Sheet GF G.L. 450, Investments, is not equal to County Treasurer Item 450, Investments.	127,259,596.80	0.00
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 74-24-2.	-55.91	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 81-21-7.	-352.30	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	2,437.92	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	5,241.88	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	5,217,380.02	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	5,365,849.26	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	440,948,655.17	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.603	**Warning** Your district is approved to have a Skill Center. Revenue 6346 is zero.	0.00	0.00
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.630	**WARNING** Your district has entries in columns 1, 2, 3 or 4 for Non-Cancellable Operating Leases on the Schedule of Long Term Liabilites, but there are no entries under column 5 on the Amount Due Within One Year column.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.502	On the Balance Sheet, ASB G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	0.00	2,088,881.17
Informational	4.504	On the Balance Sheet, ASB G.L. 450, Investments, is not equal to F-197 County Treasurer Item 450, Investments.	2,087,381.36	0.00
Informational	4.506	On the Statement of Revenues, Expenditures, and Changes in Fund Balance, ASB prior year corrections or restatements is greater than zero. The adjustment is limited to prior year corrections or restatements or a change in accounting principles	39,310.02	0.00

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.502	On the Balance Sheet DSF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report item 240, Cash on Deposit with County Treasurer.	0.00	32,240,482.47
Informational	3.503	On the Balance Sheet DSF G.L. 450, Investments, is not equal to F-197 County Treasurer report item 450, Investments.	32,229,898.16	0.00

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	0.00	37,328,457.85
Informational	2.506	On the Balance Sheet CPF G.L. 450, Investment, is not equal to F-197 County Treasurer report Item 450, Investments.	37,235,046.26	0.00

**TRANSPORTATION VEHICLE FUND**

Type	Number	Message	Amount 1	Amount 2
Informational	9.503	On the Balance Sheet TVF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	0.00	3,085,831.80
Informational	9.505	On the Balance Sheet TVF G.L. 450, Investments, is not equal to F-197 County Treasurer report Item 450, Investments.	3,084,089.26	0.00

**PERMANENT FUND**

Permanent Fund: Cleared all edits

**PRIVATE PURPOSE TRUST/OTHER TRUST FUND**

Private Purpose Trust/Other Trust Fund: Cleared all edits