

ANNUAL FINANCIAL STATEMENTS

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	34,325,430.04	1,106,887.80	16,293,974.38	139,389,662.12	2,092,450.44	0.00	193,208,404.78
Minus Warrants Outstanding	-3,768,161.66	-8,045.91	0.00	-2,794,471.48	0.00	0.00	-6,570,679.05
Taxes Receivable	19,647,489.65		15,813,227.68	12,580,489.81	0.00		48,041,207.14
Due From Other Funds	850,533.26	87,804.16	0.00	1,433,528.59	0.00	0.00	2,371,866.01
Due From Other Governmental Units	4,047,978.06	1,351.74	0.00	881.63	0.00	0.00	4,050,211.43
Accounts Receivable	318,458.95	575.00	0.00	12,800.00	0.00	0.00	331,833.95
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	548,198.45	0.00		2,328,448.33			2,876,646.78
Prepaid Items	1,000,346.03	11,600.06			0.00	0.00	1,011,946.09
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	56,970,272.78	1,200,172.85	32,107,202.06	152,951,339.00	2,092,450.44	0.00	245,321,437.13
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	56,970,272.78	1,200,172.85	32,107,202.06	152,951,339.00	2,092,450.44	0.00	245,321,437.13
LIABILITIES							
Accounts Payable	2,184,640.00	45,310.70	0.00	11,106,537.54	0.00	0.00	13,336,488.24
Contracts Payable Current	0.00	0.00		238,754.23	0.00	0.00	238,754.23
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	533,247.53	0.00		0.00			533,247.53
Due To Other Governmental Units	517,378.51	0.00		0.00	0.00	0.00	517,378.51
Deferred Compensation Payable	0.00			44,440.52			44,440.52
Estimated Employee Benefits Payable	1,035,746.47						1,035,746.47
Due To Other Funds	1,521,332.75	2,586.94	0.00	847,946.32	0.00	0.00	2,371,866.01
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	1,138.03	0.00	0.00	0.00	0.00		1,138.03
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	5,793,483.29	47,897.64	0.00	12,237,678.61	0.00	0.00	18,079,059.54
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	340,590.88	68,311.88	0.00	0.00	0.00	0.00	408,902.76
Unavailable Revenue - Taxes Receivable	19,647,489.65		15,813,227.68	12,580,489.81	0.00		48,041,207.14
TOTAL DEFERRED INFLOWS OF RESOURCES	19,988,080.53	68,311.88	15,813,227.68	12,580,489.81	0.00	0.00	48,450,109.90
FUND BALANCE:							
Nonspendable Fund Balance	1,548,544.48	11,600.06	0.00	2,328,448.33	0.00	0.00	3,888,592.87
Restricted Fund Balance	3,305,895.57	1,072,363.27	16,293,974.38	103,270,355.56	2,092,450.44	0.00	126,035,039.22
Committed Fund Balance	0.00	0.00	0.00	13,992,121.37	0.00	0.00	13,992,121.37
Assigned Fund Balance	8,366,887.80	0.00	0.00	8,542,245.32	0.00	0.00	16,909,133.12

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	17,967,381.11	0.00	0.00	0.00	0.00	0.00	17,967,381.11
TOTAL FUND BALANCE	31,188,708.96	1,083,963.33	16,293,974.38	128,133,170.58	2,092,450.44	0.00	178,792,267.69
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	56,970,272.78	1,200,172.85	32,107,202.06	152,951,339.00	2,092,450.44	0.00	245,321,437.13

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	41,535,602.03	152,170.69	31,218,665.05	27,686,399.89	9,547.37		100,602,385.03
State	192,113,619.13		0.00	60,000.00	1,399,299.70		193,572,918.83
Federal	24,887,662.95		0.00	0.00	0.00		24,887,662.95
Other	2,162,028.97			0.00	0.00	0.00	2,162,028.97
TOTAL REVENUES	260,698,913.08	152,170.69	31,218,665.05	27,746,399.89	1,408,847.07	0.00	321,224,995.78
EXPENDITURES:							
CURRENT:							
Regular Instruction	128,881,856.58						128,881,856.58
Special Education	43,730,582.64						43,730,582.64
Vocational Education	13,116,521.88						13,116,521.88
Skill Center	0.00						0.00
Compensatory Programs	20,571,741.81						20,571,741.81
Other Instructional Programs	1,767,493.79						1,767,493.79
Federal Stimulus COVID-19	6,705,082.17						6,705,082.17
Community Services	1,730,194.04						1,730,194.04
Support Services	39,768,276.50						39,768,276.50
Student Activities/Other		241,790.37				0.00	241,790.37
CAPITAL OUTLAY:							
Sites				5,269,220.89			5,269,220.89
Building				26,902,835.19			26,902,835.19
Equipment				4,169,559.24			4,169,559.24
Instructional Technology				4,761,543.89			4,761,543.89
Energy				843,687.99			843,687.99
Transportation Equipment					788,030.00		788,030.00
Sales and Lease				1,449.00			1,449.00
Other	405,123.66						405,123.66
DEBT SERVICE:							
Principal	0.00		17,570,000.00	0.00	0.00		17,570,000.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		15,189,640.82	0.00	0.00		15,189,640.82
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	256,676,873.07	241,790.37	32,759,640.82	41,948,296.20	788,030.00	0.00	332,414,630.46
REVENUES OVER (UNDER) EXPENDITURES	4,022,040.01	-89,619.68	-1,540,975.77	-14,201,896.31	620,817.07	0.00	-11,189,634.68
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	4,136.46		0.00	0.00	0.00		4,136.46
TOTAL OTHER FINANCING SOURCES (USES)	4,136.46		0.00	0.00	0.00	0.00	4,136.46
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	4,026,176.47	-89,619.68	-1,540,975.77	-14,201,896.31	620,817.07	0.00	-11,185,498.22
BEGINNING TOTAL FUND BALANCE	27,162,532.49	1,173,583.01	17,834,950.15	142,335,066.89	1,471,633.37	0.00	189,977,765.91
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	31,188,708.96	1,083,963.33	16,293,974.38	128,133,170.58	2,092,450.44	0.00	178,792,267.69

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	2,335.28	41,533,266.75	41,535,602.03
State	191,584,603.44	529,015.69	192,113,619.13
Federal	23,776,602.02	1,111,060.93	24,887,662.95
Other	752,741.77	1,409,287.20	2,162,028.97
TOTAL REVENUES	216,116,282.51	44,582,630.57	260,698,913.08
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	102,808,888.86	26,072,967.72	128,881,856.58
Special Education	33,837,529.51	9,893,053.13	43,730,582.64
Vocational Education	13,116,521.88	0.00	13,116,521.88
Skills Center	0.00	0.00	0.00
Compensatory Programs	18,355,482.67	2,216,259.14	20,571,741.81
Other Instructional Programs	1,462,408.30	305,085.49	1,767,493.79
Federal Stimulus COVID-19	6,705,082.17	0.00	6,705,082.17
Community Services	0.00	1,730,194.04	1,730,194.04
Support Services	30,754,221.24	9,014,055.26	39,768,276.50
CAPITAL OUTLAY:			
Other	248,826.62	156,297.04	405,123.66
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	207,288,961.25	49,387,911.82	256,676,873.07
REVENUES OVER (UNDER) EXPENDITURES:	8,827,321.26	-4,805,281.25	4,022,040.01
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		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		4,136.46	4,136.46

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	4,136.46	4,136.46
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	8,827,321.26	-4,801,144.79	4,026,176.47
BEGINNING TOTAL FUND BALANCE	1,187,155.22	25,975,377.27	27,162,532.49
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	10,014,476.48	21,174,232.48	31,188,708.96

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	45,080,393.00	41,535,602.03	-3,544,790.97
State	197,795,979.00	192,113,619.13	-5,682,359.87
Federal	16,532,029.00	24,887,662.95	8,355,633.95
Other	10,637,465.00	2,162,028.97	-8,475,436.03
TOTAL REVENUES	270,045,866.00	260,698,913.08	-9,346,952.92
EXPENDITURES			
CURRENT:			
Regular Instruction	139,881,454.00	128,881,856.58	10,999,597.42
Special Education	44,038,135.00	43,730,582.64	307,552.36
Vocational Education	10,789,290.00	13,116,521.88	-2,327,231.88
Skill Center	0.00	0.00	0.00
Compensatory Programs	22,593,599.00	20,571,741.81	2,021,857.19
Other Instructional Programs	9,714,483.00	1,767,493.79	7,946,989.21
Federal Stimulus COVID-19	0.00	6,705,082.17	-6,705,082.17
Community Services	2,048,993.00	1,730,194.04	318,798.96
Support Services	49,030,926.00	39,768,276.50	9,262,649.50
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	222,934.00	405,123.66	-182,189.66
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	278,319,814.00	256,676,873.07	21,642,940.93

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-8,273,948.00	4,022,040.01	12,295,988.01
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	800,000.00	0.00	-800,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	3,958.00	4,136.46	178.46
TOTAL OTHER FINANCING SOURCES (USES)	803,958.00	4,136.46	-799,821.54
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-7,469,990.00	4,026,176.47	11,496,166.47
BEGINNING TOTAL FUND BALANCE	18,200,000.00	27,162,532.49	8,962,532.49
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	10,730,010.00	31,188,708.96	20,458,698.96

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,409,472.00	152,170.69	-1,257,301.31
State			
Federal			
Other			
TOTAL REVENUES	1,409,472.00	152,170.69	-1,257,301.31
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,312,981.00	241,790.37	1,071,190.63
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	1,312,981.00	241,790.37	1,071,190.63
REVENUES OVER (UNDER) EXPENDITURES	96,491.00	-89,619.68	-186,110.68

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	96,491.00	-89,619.68	-186,110.68
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,131,752.00	1,173,583.01	41,831.01
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,228,243.00	1,083,963.33	-144,279.67

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	30,037,100.00	31,218,665.05	1,181,565.05
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	30,037,100.00	31,218,665.05	1,181,565.05
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	17,570,000.00	17,570,000.00	0.00
Interest and Other Charges	15,687,480.00	15,189,640.82	497,839.18
TOTAL EXPENDITURES	33,257,480.00	32,759,640.82	497,839.18
REVENUES OVER (UNDER) EXPENDITURES	-3,220,380.00	-1,540,975.77	1,679,404.23

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-3,220,380.00	-1,540,975.77	1,679,404.23
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	17,320,000.00	17,834,950.15	514,950.15
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	14,099,620.00	16,293,974.38	2,194,354.38

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	27,529,440.00	27,686,399.89	156,959.89
State	0.00	60,000.00	60,000.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	27,529,440.00	27,746,399.89	216,959.89
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	12,362,985.00	5,269,220.89	7,093,764.11
Building	90,897,883.00	26,902,835.19	63,995,047.81
Equipment	851,295.00	4,169,559.24	-3,318,264.24
Instructional Technology	12,331,143.00	4,761,543.89	7,569,599.11
Energy	0.00	843,687.99	-843,687.99
Sales and Lease	0.00	1,449.00	-1,449.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	116,443,306.00	41,948,296.20	74,495,009.80
REVENUES OVER (UNDER) EXPENDITURES	-88,913,866.00	-14,201,896.31	74,711,969.69
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-800,000.00	0.00	800,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-800,000.00	0.00	800,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-89,713,866.00	-14,201,896.31	75,511,969.69
BEGINNING TOTAL FUND BALANCE	131,429,681.00	142,335,066.89	10,905,385.89
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	41,715,815.00	128,133,170.58	86,417,355.58

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	10,000.00	9,547.37	-452.63
State	739,443.00	1,399,299.70	659,856.70
Federal	0.00	0.00	0.00
Other	840,000.00	0.00	-840,000.00
TOTAL REVENUES	1,589,443.00	1,408,847.07	-180,595.93
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	2,253,552.00	788,030.00	1,465,522.00
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	2,253,552.00	788,030.00	1,465,522.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-664,109.00	620,817.07	1,284,926.07
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-664,109.00	620,817.07	1,284,926.07
BEGINNING TOTAL FUND BALANCE	1,403,552.00	1,471,633.37	68,081.37
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	739,443.00	2,092,450.44	1,353,007.44

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

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

Description	Beginning Outstanding Debt September 1, 2020	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2021	Amount Due Within One Year
Voted Debt					
Voted Bonds	328,825,000.00	0.00	17,570,000.00	311,255,000.00	16,980,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	550,141.10	0.00	275,070.55	275,070.55	275,070.55
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	6,712,219.65	3,226,653.62	4,203,577.60	5,735,295.67	4,453,736.89
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	36,630,241.89	0.00	26,434,717.40	10,195,524.49	
Net Pension Liabilities TRS 2/3	23,441,383.58	0.00	23,441,383.58	0.00	
Net Pension Liabilities SERS 2/3	9,677,089.70	0.00	9,677,089.70	0.00	
Net Pension Liabilities PERS 1	11,285,023.18	0.00	7,597,804.61	3,687,218.57	
Total Long-Term Liabilities	417,121,099.10	3,226,653.62	89,199,643.44	331,148,109.28	21,708,807.44

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	40,177,256.31	31,089,134.31	25,215,310.10	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	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	40,177,256.31	31,089,134.31	25,215,310.10	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	71,905.58			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	132,435.00			
2200 Sales of Goods, Supplies and Services, Unassigned	93,232.90		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	3,553.69			
2298 School Food Services--Sales of Goods, Supplies, and Services	2,335.28			
2300 Investment Earnings	218,168.65	129,530.74	1,228,819.46	9,547.37
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	240,956.99		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	47,057.66		0.00	0.00
2700 Rentals and Leases	103,821.82	0.00	454,255.30	0.00
2800 Insurance Recoveries	5,420.00		261,959.41	0.00
2900 Local Support Nontax, Unassigned	439,458.15	0.00	526,055.62	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	1,358,345.72	129,530.74	2,471,089.79	9,547.37
STATE, GENERAL PURPOSE				
3100 Apportionment	140,867,686.94			
3121 Special Education - General Apportionment	6,537,464.39			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	147,405,151.33	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	4,235.00		0.00	0.00
4121 Special Education	23,935,208.47			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	7,933,370.21			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	1,525,738.78			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	5,094,533.93			
4174 Highly Capable	405,516.12			
4188 Child Care	0.00			
4198 School Food Service	48,820.83			
4199 Transportation - Operations	5,224,028.77			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	8,000.00		60,000.00	511,166.00
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	529,015.69			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				888,133.70
4000 TOTAL STATE, SPECIAL PURPOSE	44,708,467.80		60,000.00	1,399,299.70
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	3,651.14	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	3,651.14	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	0.00		0.00	
6112 Federal Special Purpose-ESSER II	6,404,340.29		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	1,028,835.31		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	3,424,858.89			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	150,107.25			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	4,142,353.25			
6152 Other Title, ESEA Fed	816,815.64			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	1,107,409.79			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	215,676.04			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	2,426,803.85			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	3,347,168.87			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6219 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	67,515.98			
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	980,919.96		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	205,378.30			
6321 Special Education - Medicaid Reimbursement	197,207.28			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	368,621.11			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	24,884,011.81		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	252,935.14			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7199 Transportation	29,333.20			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	282,268.34		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	470,473.43		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	1,409,287.20			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	1,879,760.63		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	4,136.46			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9000 TOTAL OTHER FINANCING SOURCES	4,136.46	0.00	0.00	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	260,703,049.54	31,218,665.05	27,746,399.89	1,408,847.07

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	127,529,537.99	11 Bd of Dir	403,565.23	0 Debit Transfer	235,776.91
02 ALE	1,076,873.03	12 Supt Off	605,280.81	1 Credit Transfer	-235,776.91
03 Basic Education - Dropout Reengagement	282,185.88	13 Busns Off	3,896,664.06	2 Cert. Salaries	114,397,563.28
11 Stim, Title, GEER	0.00	14 HR	2,928,288.55	3 Class. Salaries	46,157,190.57
12 Stim, ESSER II	5,798,931.81	15 Pblc Rltn	405,405.68	4 Employee Benefits	63,981,319.70
13 Stim, ESSER III	0.00	21 Supv Inst	7,420,027.83	5 Supplies / Materials	10,030,150.59
14 Federal Stimulus, ESSER III (Learning Loss)	924,380.33	22 Lrn Resrc	4,053,568.87	7 Purchased Services	21,679,216.81
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	14,805,335.16	8 Travel	26,308.46
19 Stim, RSVD N/A 20-21	0.00	24 Guid/Coun	5,830,333.17	9 Capital Outlay	405,123.66
21 Sp Ed, Sup, St	40,365,725.99	25 Pupil M/S	4,240,243.35	TOTAL ALL OBJECTS	256,676,873.07
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	13,937,190.27		
24 Sp Ed, Sup, Fed	3,364,856.65	27 Teaching	139,202,426.82		
25 Sp Ed, Infants and Toddlers, Federal	0.00	28 Extracur	2,216,275.18		
26 Sp Ed, Inst, St	0.00	29 Pmt to SD	645,859.11		
29 Sp Ed, Oth, Fed	0.00	31 InstProDev	17,370,621.93		
31 Voc, Basic, St	11,210,983.29	32 Inst Tech	583,315.85		
34 MidSchCar/Tec	1,956,374.07	33 Curriculum	2,468,215.08		
38 Voc, Fed	147,122.34	34 Pro Learn	1,804,046.29		
39 Voc, Other	0.00	41 Supervisn	560,779.79		
45 Skil Cnt, Bas, St	0.00	42 Food	1,407,542.50		
46 Skill Cntr, Fed	0.00	44 Operation	2,610,568.94		
47 Skil Cnt, Fac Upgrade	0.00	49 Transfers	-915.25		
51 ESEA Disadvantaged, Fed	4,059,937.48	51 Supervisn	1,316,069.10		
52 Other Title, ESEA, Fed	800,564.19	52 Operation	6,017,914.99		
53 ESEA Migrant, Federal	0.00	53 Maintnce	580,537.05		
54 Read First, Fed	0.00	56 Insurance	136,918.89		
55 LAP	7,079,526.19	58 Rem. Learn OP.	0.00		
56 St In, Ctr/Hm, D	0.00	59 Transfers	-198,254.89		

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	469,280.41		
58 Sp/Plt Pgm, St	1,593,541.57	62 Grnd Mnt	1,052,383.55		
59 Inst. JAJ	0.00	63 Oper Bldg	7,493,418.97		
61 Head Start, Fed	1,057,810.89	64 Maintnce	3,733,093.79		
62 MS, Pro Dv, Fed	0.00	65 Utilities	3,966,799.49		
64 LEP, Fed	211,384.93	67 Bldg Secu	926,532.32		
65 Tran Biling, St	4,543,012.33	68 Insurance	1,871,897.90		
67 Ind Ed, Fd, JOM	0.00	72 Info Sys	805,650.14		
68 Ind Ed, Fd, ED	67,515.98	73 Printing	467,453.16		
69 Comp, Othr	1,206,354.38	74 Warehouse	5,059.73		
71 Traffic Safety	0.00	75 Mtr Pool	132,555.73		
73 Summer School	0.00	83 Interest	0.00		
74 Highly Capable	361,615.91	84 Principal	0.00		
75 Prof Dev, State	0.00	85 Debt Expn	0.00		
76 Target Asst, Fed	141,767.17	91 Publ Actv	504,923.52		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	256,676,873.07		
79 Inst Pgm, Othr	1,264,110.71				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	512,596.61				
89 Othr Comm Srv	1,299,705.52				
97 Distwide Suppt	27,596,746.81				
98 Schl Food Serv	4,490,424.79				
99 Pupil Transp	7,733,286.23				
TOTAL ALL PROGRAMS	256,676,873.07				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	97,453,625.89
2120	Salaries of Temporary EEs & Subs	1,203,203.74
2130	Non contracted Salaries	3,672,172.74
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	9,417,500.31
2160	Other Salaries	1,879,698.20
2170	Other Salaries NBCT	771,362.40

Classified Salaries		Amount
3110	Salaries of Regular Employee	39,860,440.01
3120	Salaries of Temporary EEs & Subs	310,681.96
3130	Extra Time	2,231,040.89
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,873,373.57
3160	Other Salaries	1,881,654.14

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	8,516,209.09
4223	Federally Mandated Insurance-Classified	3,428,516.84
4232	Retirement Contribution - Certificated	17,718,722.93
4233	Retirement Contribution - Classified	5,858,140.38
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	318,135.95
4263	Unemployment Compensation - Classified	188,767.56

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	730,723.93
4273	Worker's Compensation - Classified	1,026,017.04
4282	Health Benefits - Certificated	13,818,956.98
4283	Health Benefits - Classified	11,742,629.14
4292	Other Employee Benefits - Certificated	451,660.27
4293	Other Employee Benefits - Classified	182,839.59

Supplies, Non-Capital		Amount
5610	General Supplies	5,139,283.95
5626	Motor Vehicle Fuel	242,469.08
5630	Food	1,407,542.50
5640	Books and Periodicals	2,900,938.97
5650	Supplies - Technology Related	339,916.09

Purchased Services		Amount
7310	Office and Administrative Services	34,686.50
7311	Election Fees	0.00
7320	Professional Educational Services	10,513,160.83
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	200,960.89
7340	Other Professional Purchased Services	3,493,594.09
7341	Legal Services for District support	256,598.13
7342	Audit Services	73,618.10
7343	Other Legal Services	79,675.59
7350	Technical Services	0.00
7351	Data Processing and Coding Services	119,866.33
7352	Other Technical Services	0.00
7410	Utility Services	970,709.12

	Purchased Services	Amount
7420	Cleaning Services	213,064.71
7431	Non-Technology-Related Repair and Maintenance	0.00
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	96.00
7442	Rentals of Equipment and Vehicles	27,335.93
7443	Rentals of Computers and Related Equipment	7,006.89
7450	Contractor Services (renovating, remodeling)	85,841.18
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	159,943.57
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	2,008,816.79
7530	Communications	341,734.77
7540	Advertising	2,054.49
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	25,998.92
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	411,156.78
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	705,649.69
7622	Electricity	1,744,492.24
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	203,155.27
7820	Settlements and Judgements Against the School District	0.00

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

Travel		Amount
8580	Travel, Meals and Lodging	26,308.46

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	59,196.24
9732	Vehicles	0.00
9733	Furniture and Fixtures	47,906.13
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	298,021.29
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	256,676,873.07
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<u>Instructional Location</u>	<u>Amount</u>
Benson Hill Elementary School	6,095,521.22
Bryn Mawr Elementary School	5,331,471.33
Campbell Hill Elementary School	4,532,994.94
Cascade Elementary School	6,229,559.78
Childrens Institute for Learning Differences	0.00
Dimmitt Middle School	8,099,629.12
Griffin Home	185,240.21
H.O.M.E. Program	962,148.84
Hazelwood Elementary School	6,527,641.33
Hazen Senior High School	15,698,470.54
Highlands Elementary School	6,877,429.73
Honey Dew Elementary	5,274,828.79
Kennydale Elementary School	6,598,341.70
Lakeridge Elementary School	5,368,847.28
Lindbergh Senior High School	11,869,143.63
Maplewood Heights Elementary School	7,214,106.31
McKnight Middle School	8,836,020.28
Meadow Crest Early Childhood Education Center	6,375,579.06
Nelsen Middle School	10,376,418.66
New Horizon School	0.00
Open Door Youth Reengagement Renton	0.00
Out Of District Facility	0.00
Renton Academy	2,885,736.32
Renton Christian School	0.00
Renton Online School	5,904.55
Renton Park Elementary School	5,923,392.48
Renton Senior High School	14,102,945.33
Risdon Middle School	8,728,352.57
Sartori Elementary School	6,210,810.96
Sierra Heights Elementary School	6,456,076.03
St. Anthony School	0.00

<u>Instructional Location</u>	<u>Amount</u>
Talbot Hill Elementary School	5,028,214.60
Talley High School	4,091,994.41
Tiffany Park Elementary School	6,062,044.76
TOTAL INSTRUCTIONAL LOCATIONS	181,948,864.76
TOTAL NON-INSTRUCTIONAL LOCATIONS	74,728,008.31
TOTAL DISTRICT EXPENDITURES	256,676,873.07

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	3,981,801.79	366.73		1,660,561.69	1,061,816.57	860,368.45	25,543.55	371,812.74	1,332.06	0.00
22 Lrn Resrc	3,633,928.87	0.00		2,230,187.04	212,181.27	922,539.20	206,380.46	62,640.90	0.00	0.00
23 Princ Off	13,858,779.28	445.35		8,002,358.03	2,262,205.29	3,419,874.20	58,645.36	115,251.05	0.00	0.00
24 Guid/Coun	5,103,828.85	0.00		2,858,772.65	763,160.96	1,479,027.75	1,369.49	1,498.00	0.00	0.00
25 Pupil M/S	3,538,641.17	0.00		458,333.14	1,860,737.17	1,185,403.88	42.54	34,124.44	0.00	0.00
26 Health	4,199,929.26	117.66		1,776,241.81	1,105,008.61	1,272,593.98	34,270.45	11,442.76	253.99	0.00
27 Teaching	80,546,445.65	15,888.69		52,634,695.39	1,624,317.41	20,933,929.23	1,193,284.84	4,136,355.92	1,233.85	6,740.32
28 Extracur	1,320,280.89	25,910.21		492,264.72	403,131.14	244,032.31	3,400.50	151,542.01	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,384,605.17	0.00		5,945,284.16	312,700.79	1,982,736.46	7,860.97	135,616.24	406.55	0.00
32 Inst Tech	328,812.46	0.00			0.00	0.00	246,951.51	81,860.95	0.00	0.00
33 Curriculum	1,070,965.77	0.00		23,607.17	0.00	7,418.50	1,001,906.35	38,033.75	0.00	0.00
34 Pro Learn	1,561,518.83	0.00		1,181,892.72		379,626.11	0.00	0.00	0.00	0.00
01 Total	127,529,537.9	42,728.64		77,264,198.52	9,605,259.21	32,687,550.07	2,779,656.02	5,140,178.76	3,226.45	6,740.32

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Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	44,323.09	0.00		0.00	25,187.35	17,783.06	1,352.68	0.00	0.00	0.00
23 Princ Off	86,320.50	0.00		0.00	60,631.01	25,657.84	31.65	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	231.00	0.00		0.00	0.00	0.00	0.00	231.00	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	892,023.27	18.35		394,495.90	81,894.25	184,620.32	13,491.98	217,502.47	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	40,125.04	0.00		28,544.21	1,614.44	9,966.39	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	1,754.84	0.00		0.00	0.00	0.00	150.71	1,604.13	0.00	0.00
34 Pro Learn	12,095.29	0.00		9,052.15		3,043.14	0.00	0.00	0.00	0.00
02 Total	1,076,873.03	18.35		432,092.26	169,327.05	241,070.75	15,027.02	219,337.60	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
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	282,185.88	0.00		0.00	0.00	0.00	0.00	282,185.88	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	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
03 Total	282,185.88	0.00		0.00	0.00	0.00	0.00	282,185.88	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
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	599,988.40	0.00		0.00	40,329.30	8,083.55	539,177.24	1,183.25	0.00	11,215.06
14 HR	22,049.76	0.00		1,554.05	16,499.44	3,996.27	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	71,365.10	60.00		54,386.77	3,922.72	12,840.45	155.16	0.00	0.00	0.00
22 Lrn Resrc	292,161.37	0.00		14,217.10	1,787.52	4,075.51	272,081.24	0.00	0.00	0.00
23 Princ Off	242,462.30	0.00		166,941.68	27,205.92	47,819.41	304.38	0.00	190.91	0.00
24 Guid/Coun	57,454.64	0.00		37,787.56	8,207.87	11,459.21	0.00	0.00	0.00	0.00
25 Pupil M/S	13,392.94	0.00		2,998.42	7,833.74	2,560.78	0.00	0.00	0.00	0.00
26 Health	559,219.32	0.00		82,411.05	220,272.51	133,200.48	44,874.42	78,453.58	7.28	0.00
27 Teaching	1,963,730.88	9,340.07		1,235,269.68	113,413.24	355,561.26	246,494.99	3,365.00	286.64	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	405,494.50	0.00		66,506.11	254,914.79	77,263.60	0.00	6,810.00	0.00	0.00
32 Inst Tech	25,796.24	0.00			0.00	0.00	25,796.24	0.00	0.00	0.00
33 Curriculum	454,803.89	0.00		0.00	0.00	0.00	331,903.56	122,900.33	0.00	0.00
41 Supervisn	7,317.23	0.00		0.00	6,000.30	1,316.93	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	63,559.27	0.00			20,969.01	4,137.72	38,452.54	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	130,366.74	87,227.50			27,937.29	6,061.03	9,140.92	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	35,707.88	0.00		0.00	22,823.09	6,584.79	0.00	6,300.00	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	606,883.89	0.00			236,444.90	112,608.20	219,834.54	30,981.34	0.00	7,014.91
64 Maintnce	216,774.35	0.00	0.00		30,268.19	7,914.51	178,591.65	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	8,952.71	0.00			7,094.00	1,610.82	247.89	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	10,063.43	0.00	0.00	0.00	8,200.41	1,863.02	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	11,386.97	0.00	0.00	0.00	7,892.54	2,739.34	755.09	0.00	0.00	0.00
12 Total	5,798,931.81	96,627.57	0.00	1,662,072.42	1,062,016.78	801,696.88	1,907,809.86	249,993.50	484.83	18,229.97

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	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	28,868.50	0.00		23,004.37	0.00	5,810.31	0.00	0.00	53.82	0.00
27 Teaching	895,136.83	0.00		388,843.47	95,665.41	118,956.25	35,693.02	255,970.34	8.34	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	375.00	0.00		0.00	0.00	0.00	0.00	375.00	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
14 Total	924,380.33	0.00		411,847.84	95,665.41	124,766.56	35,693.02	256,345.34	62.16	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
21 Supv Inst	1,420,823.77	17.50		575,325.26	474,513.95	362,241.71	2,309.26	6,416.09	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	579,915.00	0.00		246,175.21	170,728.31	161,209.58	151.90	1,650.00	0.00	0.00
24 Guid/Coun	126,861.25	0.00		92,923.34	0.00	33,937.91	0.00	0.00	0.00	0.00
25 Pupil M/S	532,077.28	0.00		0.00	349,909.72	182,167.56	0.00	0.00	0.00	0.00
26 Health	9,143,551.78	0.00		5,572,924.05	696,335.28	2,531,117.86	77,654.16	264,947.52	572.91	0.00
27 Teaching	26,759,773.12	48,100.95		8,484,922.05	8,419,934.88	8,460,829.54	31,089.38	1,314,771.93	124.39	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	604,567.54							604,567.54		
31 InstProDev	1,032,243.58	0.00		425,878.93	265,250.20	207,851.59	0.00	133,262.86	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	165,912.67	0.00		0.00	0.00	0.00	80,803.78	85,108.89	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
21 Total	40,365,725.99	48,118.45		15,398,148.84	10,376,672.34	11,939,355.75	192,008.48	2,410,724.83	697.30	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
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
26 Health	2,584.44	0.00		0.00	1,846.03	738.41	0.00	0.00	0.00	0.00
27 Teaching	3,166,102.45	0.00		1,820,708.50	0.00	649,870.61	0.00	695,523.34	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	196,169.76	0.00		149,573.45	0.00	46,596.31	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
24 Total	3,364,856.65	0.00		1,970,281.95	1,846.03	697,205.33	0.00	695,523.34	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
21 Supv Inst	936,001.13	22.10		393,566.31	274,207.93	228,914.47	33,695.88	5,279.72	314.72	0.00
22 Lrn Resrc	40,535.54	0.00		0.00	0.00	0.00	0.00	40,535.54	0.00	0.00
24 Guid/Coun	35,433.52	0.00		0.00	28,711.05	6,688.70	33.77	0.00	0.00	0.00
25 Pupil M/S	11,686.87	0.00		0.00	9,097.53	2,589.34	0.00	0.00	0.00	0.00
27 Teaching	8,833,494.54	404.64		4,515,453.06	263,864.02	1,763,807.76	674,030.33	1,600,719.73	1,328.62	13,886.38
28 Extracur	184,071.44	0.00		0.00	0.00	0.00	0.00	0.00	0.00	184,071.44
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,004,551.90	0.00		628,179.97	10,602.42	210,481.96	3,266.50	143,462.25	8,558.80	0.00
32 Inst Tech	26,433.33	0.00			0.00	0.00	26,433.33	0.00	0.00	0.00
33 Curriculum	40,738.80	0.00		0.00	0.00	0.00	10,238.80	30,500.00	0.00	0.00
34 Pro Learn	98,036.22	0.00		73,289.24		24,746.98	0.00	0.00	0.00	0.00
31 Total	11,210,983.29	426.74		5,610,488.58	586,482.95	2,237,229.21	747,698.61	1,820,497.24	10,202.14	197,957.82

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	191,614.21	0.00		113,425.75	30,879.72	47,097.99	0.00	210.75	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	503,777.63	0.00		369,109.60	0.00	134,668.03	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	1,125,118.94	0.00		698,247.41	22,570.27	275,164.77	66,365.89	62,770.60	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	108,134.62	0.00		81,392.51	240.00	25,531.35	0.00	400.00	570.76	0.00
32 Inst Tech	5,335.00	0.00			0.00	0.00	0.00	5,335.00	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	22,393.67	0.00		17,033.71		5,359.96	0.00	0.00	0.00	0.00
34 Total	1,956,374.07	0.00		1,279,208.98	53,689.99	487,822.10	66,365.89	68,716.35	570.76	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
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	133,631.71	0.00		96,260.18	0.00	34,920.53	0.00	2,451.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	13,490.63	0.00		9,656.57	0.00	2,853.06	0.00	981.00	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
38 Total	147,122.34	0.00		105,916.75	0.00	37,773.59	0.00	3,432.00	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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	331,398.51	0.00		79,457.62	162,479.64	89,461.25	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	1,296,982.79	0.00		361,029.63	463,736.05	373,759.65	45,706.75	52,531.17	219.54	0.00
29 Pmt to SD	30,938.83							30,938.83		
31 InstProDev	2,041,197.43	0.00		1,278,897.01	14,209.94	474,181.20	10,006.05	263,903.23	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	359,419.92	0.00		0.00	0.00	0.00	348,846.80	10,573.12	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
51 Total	4,059,937.48	0.00		1,719,384.26	640,425.63	937,402.10	404,559.60	357,946.35	219.54	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
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	122,009.57	0.00		88,935.18	0.00	33,074.39	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	81,282.12	0.00		10,986.98	419.91	2,731.36	59,567.87	7,576.00	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	597,272.50	0.00		411,058.73	6,252.66	138,240.03	23,644.46	18,076.62	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	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
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	800,564.19	0.00	0.00	510,980.89	6,672.57	174,045.78	83,212.33	25,652.62	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
21 Supv Inst	47,852.10	0.00		25,334.40	10,464.57	12,053.13	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	5,387,786.93	6,092.95		1,751,070.81	1,946,399.18	1,680,835.46	2,657.55	0.00	730.98	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,458,910.92	0.00		1,033,447.30	44,502.64	359,984.96	0.00	20,976.02	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	134,212.49	0.00		0.00	0.00	0.00	91,488.72	42,723.77	0.00	0.00
34 Pro Learn	50,763.75	0.00		38,622.63		12,141.12	0.00	0.00	0.00	0.00
55 Total	7,079,526.19	6,092.95		2,848,475.14	2,001,366.39	2,065,014.67	94,146.27	63,699.79	730.98	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
21 Supv Inst	118,309.54	0.00		0.00	76,903.84	41,100.20	5.50	300.00	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	7,702.50	0.00		2,448.47	0.00	646.53	4,607.50	0.00	0.00	0.00
26 Health	3,036.97	0.00		0.00	2,448.51	588.46	0.00	0.00	0.00	0.00
27 Teaching	1,071,592.61	0.00		800,334.60	21,605.24	202,653.57	26,728.20	20,271.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	365,415.01	0.00		236,081.55	886.24	69,948.00	961.47	57,537.75	0.00	0.00
32 Inst Tech	12,039.00	0.00			0.00	0.00	12,039.00	0.00	0.00	0.00
33 Curriculum	15,445.94	0.00		0.00	0.00	0.00	15,445.94	0.00	0.00	0.00
58 Total	1,593,541.57	0.00		1,038,864.62	101,843.83	314,936.76	59,787.61	78,108.75	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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	37,858.08	0.00		23,895.82	5,309.64	8,652.62	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	1,010,276.75	18,043.20		0.00	588,717.97	355,715.55	47,105.44	173.70	520.89	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,676.06	0.00		4,888.52	746.60	1,768.55	604.89	1,667.50	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
61 Total	1,057,810.89	18,043.20		28,784.34	594,774.21	366,136.72	47,710.33	1,841.20	520.89	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
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
26 Health	0.00							0.00		
27 Teaching	16,392.11	615.19		6,396.76	2,892.26	2,252.82	4,235.08	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	139,178.49	0.00		83,364.08	0.00	30,035.60	2,854.81	22,924.00	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	55,814.33	0.00		0.00	0.00	0.00	44,252.82	11,561.51	0.00	0.00
64 Total	211,384.93	615.19		89,760.84	2,892.26	32,288.42	51,342.71	34,485.51	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
21 Supv Inst	125,459.31	0.00		0.00	89,679.86	35,779.45	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	3,511,465.27	0.00		2,149,398.92	359,091.69	1,002,974.66	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	745,455.83	0.00		546,458.25	9,943.91	189,053.67	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	104,960.20	0.00		50,379.63	0.00	19,172.84	5,047.73	30,360.00	0.00	0.00
34 Pro Learn	55,671.72	0.00		41,379.96		14,291.76	0.00	0.00	0.00	0.00
65 Total	4,543,012.33	0.00		2,787,616.76	458,715.46	1,261,272.38	5,047.73	30,360.00	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
21 Supv Inst	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	67,235.37	0.00		0.00	44,581.91	22,031.55	621.91	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	280.61	0.00		0.00	231.04	49.57	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
68 Total	67,515.98	0.00		0.00	44,812.95	22,081.12	621.91	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
21 Supv Inst	173,808.18	0.00		0.00	131,391.50	40,936.12	580.56	900.00	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	2,977.28	0.00		2,400.00	0.00	577.28	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	326,884.44	0.00		69,087.79	67,808.10	60,887.62	71,478.47	57,597.30	25.16	0.00
28 Extracur	62,187.86	0.00		0.00	0.00	0.00	14,281.73	0.00	0.00	47,906.13
29 Pmt to SD	0.00							0.00		
31 InstProDev	422,459.84	0.00		124,591.13	17,335.20	30,847.51	3,077.50	246,608.50	0.00	0.00
32 Inst Tech	183,660.92	0.00			51,136.11	20,524.81	24,062.50	87,937.50	0.00	0.00
33 Curriculum	34,375.86	0.00		0.00	0.00	0.00	34,375.86	0.00	0.00	0.00
69 Total	1,206,354.38	0.00		196,078.92	267,670.91	153,773.34	147,856.62	393,043.30	25.16	47,906.13

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	42,620.00	0.00		0.00	0.00	0.00	4,000.00	38,620.00	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	10,440.68	0.00		0.00	2,794.47	653.77	6,992.44	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	289,992.37	0.00		181,446.83	0.00	68,028.94	8,051.60	32,465.00	0.00	0.00
32 Inst Tech	1,238.90	0.00			1,007.29	231.61	0.00	0.00	0.00	0.00
33 Curriculum	13,757.15	0.00		0.00	0.00	0.00	13,757.15	0.00	0.00	0.00
34 Pro Learn	3,566.81	0.00		2,690.86		875.95	0.00	0.00	0.00	0.00
74 Total	361,615.91	0.00		184,137.69	3,801.76	69,790.27	32,801.19	71,085.00	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
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
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	141,767.17	0.00		0.00	0.00	0.00	141,167.17	600.00	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
76 Total	141,767.17	0.00		0.00	0.00	0.00	141,167.17	600.00	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
21 Supv Inst	4,120.48	0.00		0.00	0.00	0.00	4,120.48	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	1,130,747.49	0.00		252,422.73	319,401.64	245,255.18	146,142.42	167,525.52	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	113,189.52	0.00		15,632.10	5,347.30	6,742.22	0.00	85,467.90	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	16,053.22	0.00		0.00	0.00	0.00	16,053.22	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
79 Total	1,264,110.71	0.00		268,054.83	324,748.94	251,997.40	166,316.12	252,993.42	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
21 Supv Inst	17,473.71	0.00		11,361.20	2,098.63	4,013.88	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	495,122.90	18,094.40		328.64	282,517.61	165,623.57	27,594.59	837.53	126.56	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	512,596.61	18,094.40		11,689.84	284,616.24	169,637.45	27,594.59	837.53	126.56	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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	56,806.92	0.00		3,633.48	951.17	1,105.25	2.05	50,956.37	158.60	0.00
28 Extracur	649,734.99	0.00		0.00	338,014.70	147,783.92	148,863.64	7,193.36	0.00	7,879.37
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,403.15	0.00		0.00	1,949.40	416.26	0.00	37.49	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	14,711.13	0.00					14,711.13	0.00		
44 Operation	1,963.56	0.00			717.65	160.53	1,085.38	0.00	0.00	0.00
63 Oper Bldg	15,482.29	0.00			9,202.23	2,483.82	0.00	3,796.24	0.00	0.00
65 Utilities	65,066.93	0.00			0.00	0.00	0.00	65,066.93	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	493,536.55	0.00	0.00	0.00	227,184.80	86,523.76	20,207.08	85,392.19	0.00	74,228.72
89 Total	1,299,705.52	0.00	0.00	3,633.48	578,019.95	238,473.54	184,869.28	212,442.58	158.60	82,108.09

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	403,565.23	0.00			6,576.95	1,440.74	292.34	395,255.20	0.00	0.00
12 Supt Off	605,280.81	38.02		372,445.59	108,274.97	118,109.27	1,458.51	4,954.45	0.00	0.00
13 Busns Off	3,296,675.66	160.30		0.00	2,346,730.72	730,681.66	16,843.35	200,950.35	1,309.28	0.00
14 HR	2,906,238.79	46.63		203,307.94	1,844,159.00	635,371.71	15,500.91	207,848.57	4.03	0.00
15 Pblc Rltn	405,405.68	236.50		0.00	255,957.25	76,629.70	16,970.04	55,612.19	0.00	0.00
25 Pupil M/S	14,386.93	0.00		0.00	0.00	0.00	174.93	14,212.00	0.00	0.00
61 Supv Bldg	433,572.53	0.00		0.00	296,826.65	112,884.62	3,239.47	20,621.79	0.00	0.00
62 Grnd Mnt	1,052,383.55	0.00			680,777.20	298,190.99	64,487.21	2,971.72	0.00	5,956.43
63 Oper Bldg	6,871,052.79	0.00			4,499,354.24	2,087,310.42	211,485.50	45,124.07	1,096.16	26,682.40
64 Maintnce	3,516,319.44	1,375.77	0.00		1,509,714.76	568,039.78	579,482.71	837,966.60	197.32	19,542.50
65 Utilities	3,901,732.56	0.00	0.00		0.00	0.00	0.00	3,901,732.56	0.00	0.00
67 Bldg Secu	917,579.61	0.00			588,052.91	208,189.11	24,146.27	97,027.94	163.38	0.00
68 Insurance	1,871,897.90	0.00					0.00	1,871,897.90		0.00
72 Info Sys	795,586.71	0.00	0.00	0.00	183.20	39.71	82,522.64	706,450.32	6,390.84	0.00
73 Printing	467,453.16	0.00	-36,606.77	0.00	157,236.18	71,819.06	102,594.34	172,410.35	0.00	0.00
74 Warehouse	5,059.73	0.00	0.00	0.00	0.00	0.00	2,059.73	3,000.00	0.00	0.00
75 Mtr Pool	132,555.73	0.00	0.00	0.00	89,585.88	34,748.26	7,721.59	500.00	0.00	0.00
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
97 Total	27,596,746.81	1,857.22	-36,606.77	575,753.53	12,383,429.91	4,943,455.03	1,128,979.54	8,538,536.01	9,161.01	52,181.33

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	553,462.56	0.00		0.00	409,665.55	139,528.01	20.00	4,249.00	0.00	0.00
42 Food	1,392,831.37	0.00					1,392,831.37	0.00		
44 Operation	2,545,046.11	2,803.90			1,361,300.45	1,002,842.62	108,623.18	69,360.76	115.20	0.00
49 Transfers	-915.25		-915.25							
98 Total	4,490,424.79	2,803.90	-915.25	0.00	1,770,966.00	1,142,370.63	1,501,474.55	73,609.76	115.20	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
25 Pupil M/S	115.09	0.00		92.00	0.00	23.09	0.00	0.00	0.00	0.00
29 Pmt to SD	10,352.74							10,352.74		
51 Supervisn	1,316,069.10	344.91		0.00	975,866.06	337,623.60	224.08	2,003.57	6.88	0.00
52 Operation	5,887,548.25	5.39			3,467,866.16	2,123,266.26	67,803.86	228,606.58	0.00	0.00
53 Maintnce	580,537.05	0.00			297,741.58	123,260.90	140,376.20	19,158.37	0.00	0.00
56 Insurance	136,918.89							136,918.89		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-198,254.89		-							
			198,254.89							
99 Total	7,733,286.23	350.30	-	92.00	4,741,473.80	2,584,173.85	208,404.14	397,040.15	6.88	0.00
			198,254.89							

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.	455,221.37
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	4,832,808.35
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	2,246,717.84
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	7,079,526.19

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.

12,260.07

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

0.1205

a) Total All Programs (SYSTEM CALCULATED)

256,676,873.07

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

27,596,746.81

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

229,080,126.26

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.

73,618.10

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.

256,598.13

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.

0.00

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.

304,981.68

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

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			
TOTAL PROGRAMS 01-89, 98, 99	229,080,126.26	352,942.33		1,392,831.37			227,334,352.56
PROGRAM 97 ACTIVITIES							
11 Board of Directors	403,565.23	0.00		0.00	73,349.00	330,216.23	
12 Superintendent's Office	605,280.81	0.00		0.00	605,280.81	0.00	
13 Business Office	3,296,675.66	0.00		0.00		3,296,675.66	
14 Human Resources	2,906,238.79	0.00		0.00		2,906,238.79	
15 Public Relations	405,405.68	0.00			405,405.68	0.00	
25 Pupil Management and Safety	14,386.93	0.00		0.00	14,386.93	0.00	
61 Supervision	433,572.53	0.00		0.00	433,572.53	0.00	
62 Grounds Maintenance	1,052,383.55	5,956.43		0.00	1,046,427.12	0.00	
63 Operation of Buildings	6,871,052.79	26,682.40		0.00	6,844,370.39	0.00	
64 Maintenance	3,516,319.44	19,542.50		0.00	3,496,776.94	0.00	
65 Utilities	3,901,732.56	0.00		0.00	3,901,732.56	0.00	
67 Building and Property Security	917,579.61	0.00		0.00	917,579.61	0.00	
68 Insurance	1,871,897.90	0.00		0.00	1,871,897.90	0.00	
72 Information Systems	795,586.71	0.00		0.00	490,605.03	304,981.68	
73 Printing	467,453.16	0.00		0.00		467,453.16	
74 Warehousing	5,059.73	0.00		0.00		5,059.73	
75 Motor Pool	132,555.73	0.00		0.00		132,555.73	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	27,596,746.81	52,181.33	0.00	0.00	20,101,384.50	7,443,180.98	

COUNTY: 17 King

Fiscal Year 2020-2021

	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	256,676,873.07	405,123.66	0.00	1,392,831.37		7,443,180.98	227,334,352.56
Unallowable Costs					-20,101,384.50		20,101,384.50
TOTALS	256,676,873.07	405,123.66	0.00	1,392,831.37		7,443,180.98	247,435,737.06

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

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	6,971,099.09
2. FY 18-19 DIRECT EXPENDITURES	235,316,585.19
3. FY 18-19 OVER/UNDER RECOVERY (CALCULATED)	-2,204,269.97
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	4,766,829.11
5. CALCULATED FY 18-19 RESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.0203

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	7,443,180.98
7. FY 18-19 OVER/UNDER RECOVERY (LINE 3)	-2,204,269.97
8. FY 20-21 ADJUSTED IND POOL (LINE 6 + LINE 7)	5,238,911.00
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	247,435,737.06
10. FY 20-21 RESTRICTED INDIRECT RATE (LINE 5)	0.0203
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	5,022,945.46
12. FY 20-21 OVER/UNDER RECOVER (LINE 8 - LINE 11)	215,965.53
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	7,659,146.51
14. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.0310

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			
Total Programs 01-89, 98, 99	229,080,126.26	352,942.33		1,392,831.37			227,334,352.56
PROGRAM 97 ACTIVITIES							
11 Board of Directors	403,565.23	0.00		0.00	73,349.00	330,216.23	
12 Superintendents Office	605,280.81	0.00		0.00		605,280.81	
13 Business Office	3,296,675.66	0.00		0.00		3,296,675.66	
14 Human Resources	2,906,238.79	0.00		0.00		2,906,238.79	
15 Public Relations	405,405.68	0.00			405,405.68	0.00	
25 Pupil Management and Safety	14,386.93	0.00		0.00		14,386.93	
61 Supervision	433,572.53	0.00		0.00		433,572.53	
62 Grounds Maintenance	1,052,383.55	5,956.43		0.00		1,046,427.12	
63 Operation of Buildings	6,871,052.79	26,682.40		0.00		6,844,370.39	
64 Maintenance	3,516,319.44	19,542.50		0.00		3,496,776.94	
65 Utilities	3,901,732.56	0.00		0.00		3,901,732.56	
67 Building and Property Security	917,579.61	0.00		0.00		917,579.61	
68 Insurance	1,871,897.90	0.00		0.00		1,871,897.90	
72 Information Systems	795,586.71	0.00		0.00		795,586.71	
73 Printing	467,453.16	0.00		0.00		467,453.16	
74 Warehousing	5,059.73	0.00		0.00		5,059.73	
75 Motor Pool	132,555.73	0.00		0.00		132,555.73	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	27,596,746.81	52,181.33	0.00	0.00	478,754.68	27,065,810.80	

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	256,676,873.07	405,123.66	0.00	1,392,831.37		227,334,352.56	
Unallowable Costs				-478,754.68		478,754.68	
Totals	256,676,873.07	405,123.66	0.00	1,392,831.37	27,065,810.80	227,813,107.24	

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

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	26,113,461.19
2. FY 18-19 DIRECT EXPENDITURES	216,174,223.09
3. FY 18-19 OVER (UNDER) RECOVERY	-3,539,312.42
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	22,574,148.76
5. CALCULATED FY 18-19 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.1044

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	27,065,810.80
7. FY 18-19 OVER (UNDER) RECOVERY (LINE 3)	-3,539,312.42
8. FY 20-21 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	23,526,498.37
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	227,813,107.24
10. FY 20-21 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1044
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	23,783,688.39
12. FY 20-21 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-257,190.02
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	26,808,620.77
14. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.1177

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	127,529,537.99	104,729,225.97	1,358,960.76	21,441,351.26
02 Alternative Learning Experience (ALE)	1,076,873.03	893,452.89	0.00	183,420.14
03 Dropout Reengagement	282,185.88	282,185.88	0.00	0.00
31 Vocational-Basic, State	11,210,983.29	11,210,983.29	0.00	0.00
34 Middle School Career and Tech. Ed., State	1,956,374.07	1,956,374.07	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	27,596,746.81	21,817,708.12	0.00	5,779,038.69
TOTAL BASIC EDUCATIONAL PROGRAMS	169,652,701.07	140,889,930.22	1,358,960.76	27,403,810.09
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	5,798,931.81	0.00	5,798,931.81	0.00
13 Federal Stimulus-ESSER III	0.00	0.00	0.00	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	924,380.33	0.00	924,380.33	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	40,365,725.99	30,472,672.86	0.00	9,893,053.13
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	3,364,856.65	0.00	3,364,856.65	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	147,122.34	0.00	147,122.34	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	4,059,937.48	0.00	4,059,937.48	0.00
52 Other Title Grants Under ESEA, Federal	800,564.19	0.00	800,564.19	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	7,079,526.19	7,079,526.19	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	1,593,541.57	1,525,738.78	0.00	67,802.79
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	1,057,810.89	0.00	0.00	1,057,810.89
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	211,384.93	0.00	211,384.93	0.00
65 Transitional Bilingual, State	4,543,012.33	4,543,012.33	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	67,515.98	0.00	67,515.98	0.00
69 Compensatory, Other	1,206,354.38	0.00	0.00	1,206,354.38
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	361,615.91	361,615.91	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	141,767.17	0.00	141,767.17	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	1,264,110.71	0.00	959,025.22	305,085.49
TOTAL OTHER INSTRUCTIONAL PROGRAMS	72,988,158.85	43,982,566.07	16,475,486.10	12,530,106.68
OTHER PROGRAMS				
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	512,596.61	0.00	0.00	512,596.61
89 Other Community Services	1,299,705.52	0.00	0.00	1,299,705.52
98 School Food Services	4,490,424.79	0.00	3,715,789.98	774,634.81
99 Pupil Transportation	7,733,286.23	5,253,361.97	0.00	2,479,924.26
TOTAL OTHER PROGRAMS	14,036,013.15	5,253,361.97	3,715,789.98	5,066,861.20
TOTALS	256,676,873.07	190,125,858.26	21,550,236.84	45,000,777.97

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)
Preliminary FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test		
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.	39,572,691.72	40,365,725.99
2. Minus Revenue 7121 Payments From Other Districts.	362,369.28	252,935.14
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	105,801.40	197,207.28
4. Equals aggregate special education expenditures for resident special education students.	39,104,521.04	39,915,583.57
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	811,062.53
Preliminary FY 2020-2021 to FY 2019-2020 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	2,371.89	2,294.78
7. Expenditures per pupil (line 4/line 6).	16,486.65	17,394.08
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	907.43
Preliminary Year-End Special Education Maintenance of Effort Test FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test		
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.	7,743,168.04	9,893,053.13
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	2,149,885.09
11. Expenditures per pupil (line 9/line 6).	3,264.56	4,311.11
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	1,046.55

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	FY 2020 - 21	FY 2019 - 20		
Total Expenditures	+ (plus)	256,676,873.07	261,968,173.94	Total Program 98	+ 4,490,424.79	5,963,787.09	
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 2,335.28	1,024,614.43	
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00	
Child Care	- (minus)	512,596.61	696,020.02	Revenue 4198 (State)	- 48,820.83	74,737.79	
Other Community Services	- (minus)	1,299,705.52	1,392,204.98	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	4,490,424.79	5,963,787.09	Revenue 6198 (Fed)	- 3,347,168.87	2,558,084.83	
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)	- 368,621.11	384,595.60	
Capital Outlay, All Object 9	- (minus)	405,123.66	366,976.92	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	3,651.14	4,115.24	Revenue 8198 (Other)	- 0.00	0.00	
Federal, Special Purpose Revenue	- (minus)	24,884,011.81	18,054,353.93	TOTAL FOOD SERVICES DEFICIT	723,478.70	1,921,754.44	
Food Service Deficit	+ (plus)	723,478.70	1,921,754.44	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	3,347,168.87	2,558,084.83	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)	368,621.11	384,595.60	a negative amount, zero dollars			
Capital Outlay, Stim, Title, GEER	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER II	+ (plus)	18,229.97	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)	0.00	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)	47,906.13	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)	0.00	0.00
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)	82,108.09	0.00
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	229,668,872.4 1	240,355,150.6 3

FY 2020 - 21/FY 2019 - 20 0.96

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)	11,210,983.29	8,915,117.75
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,956,374.07	1,535,784.60
Program 38, Vocational--Federal	+ (plus)	147,122.34	144,340.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	150,107.25	148,783.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	13,164,372.45	10,446,459.35
	FY 20-21 / 19-20		1.26

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.	33,324,815.59	37,932,944.70
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	3,768,161.66	3,613,595.16
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.	928.25	
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.	4,311.11	
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.	811,062.53	
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.	2,149,885.09	
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*	229,668,872.41	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	1.601	On the Schedule for Determining School District Federal Restricted Indirect Cost Rate, allowable expenditures in Program 97, Activity 15, Public Relations, are not entered. If no entry is made these expenditures will not be included in the Restricted Indirect Expenditure Pool.	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.	1,081,587.80	1,087,774.63
Informational	4.503	On the Balance Sheet, ASB G.L. 241, Minus Warrants Outstanding, is not equal to F-197 County Treasurer Item 241, Minus Warrants Outstanding.	8,045.91	15,196.97

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	31,089,134.31	31,094,573.82
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.	16,293,974.38	16,289,844.04

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.	139,384,662.12	137,453,982.39
Informational	2.505	On the Balance Sheet CPF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer report Item 241, Minus Outstanding Warrants.	2,794,471.48	2,971,374.70

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

REPORT F196

Renton School District No. 403

RUN DATE: 11/24/2021

E.S.D. 121

Financial Edit Report Fiscal Year 2020-2021

RUN TIME: 9:46:42 AM

COUNTY: 17 King

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits