F-196 ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2021-2022

COUNTY: 17 King

The Annual Financial Statements (Report F-196) for Lake Washington School District of King County for the fiscal year ended August 31, 2022, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: SubpartE.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2021-August 31, 2022

Approved: DocuSigned by: Chris A. Brueningen
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School District Superintendent or Authorized Official — 11/4/2022 Date

Reviewed: DocuSigned by: Jane A Murray
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ESD Superintendent or Authorized Official — 11/4/2022 Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	484,399,749.09	2,805,491.57	77,272,768.63	89,538,920.95	1,211,367.40	0.00	655,228,297.64
Total Expenditures	503,932,109.40	2,751,018.35	74,466,095.26	61,474,880.92	1,155,818.60	0.00	643,779,922.53
Other Financing Uses	0.00	0.00	0.00	20,593,100.33	0.00	0.00	20,593,100.33
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-19,532,360.31	54,473.22	2,806,673.37	7,470,939.70	55,548.80	0.00	-9,144,725.22
Beginning Total Fund Balance	106,963,926.62	1,949,508.10	32,244,596.67	32,906,712.61	3,085,170.82	0.00	177,149,914.82
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	87,431,566.31	2,003,981.32	35,051,270.04	40,377,652.31	3,140,719.62	0.00	168,005,189.60

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Lake Washington School District No. 414

F-196 Annual Financial Statements

Fiscal Year 2021-2022

ANNUAL FINANCIAL STATEMENTS

SUPPLEMENTAL REPORTS AND SCHEDULES

The Annual Financial Statements (Report F-196) for Lake Washington School District of King County for the fiscal year ended August 31, 2022, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: SubpartE.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2021-August 31, 2022

Approved: ______________________________ ______________
School District Superintendent or Authorized Official — Date

Reviewed: ______________________________ ______________
ESD Superintendent or Authorized Official — Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	484,399,749.09	2,805,491.57	77,272,768.63	89,538,920.95	1,211,367.40	0.00	655,228,297.64
Total Expenditures	503,932,109.40	2,751,018.35	74,466,095.26	61,474,880.92	1,155,818.60	0.00	643,779,922.53
Other Financing Uses	0.00	0.00	0.00	20,593,100.33	0.00	0.00	20,593,100.33
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-19,532,360.31	54,473.22	2,806,673.37	7,470,939.70	55,548.80	0.00	-9,144,725.22
Beginning Total Fund Balance	106,963,926.62	1,949,508.10	32,244,596.67	32,906,712.61	3,085,170.82	0.00	177,149,914.82
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	87,431,566.31	2,003,981.32	35,051,270.04	40,377,652.31	3,140,719.62	0.00	168,005,189.60

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Lake Washington School District No. 414

Balance Sheet - Governmental Funds

August 31, 2022

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	267,954.84	15,140.00	0.00	99,219.08	0.00	0.00	382,313.92
Minus Warrants Outstanding	-5,716,350.70	-16,769.52	0.00	-303,704.28	0.00	0.00	-6,036,824.50
Taxes Receivable	31,725,485.03		30,929,308.77	27,656,434.72	0.00		90,311,228.52
Due From Other Funds	20,587.93	961,530.35	0.00	1,363,754.14	0.00	0.00	2,345,872.42
Due From Other Governmental Units	7,396,313.31	0.00	0.00	3,249,892.68	0.00	0.00	10,646,205.99
Accounts Receivable	81,425.08	3,157.10	0.00	51,316.74	0.00	0.00	135,898.92
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	82,303.37	2,098.62	33,909.67	55,177.17	1,947.59	0.00	175,436.42
Inventory	452,359.90	0.00		315,774.80			768,134.70
Prepaid Items	5,309,344.06	39,666.11			0.00	0.00	5,349,010.17
Investments	105,246,756.28	2,046,266.47	35,017,360.37	47,710,945.15	3,138,772.03	0.00	193,160,100.30
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	**144,866,179.10**	**3,051,089.13**	**65,980,578.81**	**80,198,810.20**	**3,140,719.62**	**0.00**	**297,237,376.86**
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	**144,866,179.10**	**3,051,089.13**	**65,980,578.81**	**80,198,810.20**	**3,140,719.62**	**0.00**	**297,237,376.86**
LIABILITIES							
Accounts Payable	4,747,490.39	50,793.28	0.00	11,913,557.78	0.00	0.00	16,711,841.45
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

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E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Balance Sheet - Governmental Funds

August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	1,620,001.70	0.00		0.00			1,620,001.70
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	13,870,215.29	0.00		0.00			13,870,215.29
Due To Other Governmental Units	151,791.36	0.00		244,593.94	0.00	0.00	396,385.30
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	1,907,659.47						1,907,659.47
Due To Other Funds	2,300,284.49	39,016.48	0.00	6,571.45	0.00	0.00	2,345,872.42
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	120,800.00	0.00		0.00			120,800.00
Unearned Revenue	981,302.27	957,298.05	0.00	0.00	0.00		1,938,600.32
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	**25,699,544.97**	**1,047,107.81**	**0.00**	**12,164,723.17**	**0.00**	**0.00**	**38,911,375.95**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	9,582.79	0.00	0.00	0.00	0.00	0.00	9,582.79
Unavailable Revenue - Taxes Receivable	31,725,485.03		30,929,308.77	27,656,434.72	0.00		90,311,228.52
TOTAL DEFERRED INFLOWS OF RESOURCES	**31,735,067.82**	**0.00**	**30,929,308.77**	**27,656,434.72**	**0.00**	**0.00**	**90,320,811.31**
FUND BALANCE:							
Nonspendable Fund Balance	5,761,704.00	39,666.11	0.00	315,774.80	0.00	0.00	6,117,144.91
Restricted Fund Balance	12,287,672.00	1,964,315.21	35,051,270.04	26,718,492.94	3,140,719.62	0.00	79,162,469.81
Committed Fund Balance	30,000,000.00	0.00	0.00	10,961,807.83	0.00	0.00	40,961,807.83
Assigned Fund Balance	0.00	0.00	0.00	2,381,576.74	0.00	0.00	2,381,576.74

Lake Washington School District No. 414

Balance Sheet - Governmental Funds

August 31, 2022

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	39,382,190.31	0.00	0.00	0.00	0.00	0.00	39,382,190.31
TOTAL FUND BALANCE	**87,431,566.31**	**2,003,981.32**	**35,051,270.04**	**40,377,652.31**	**3,140,719.62**	**0.00**	**168,005,189.60**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**144,866,179.10**	**3,051,089.13**	**65,980,578.81**	**80,198,810.20**	**3,140,719.62**	**0.00**	**297,237,376.86**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	74,809,615.67	2,805,491.57	64,451,068.63	65,145,379.16	18,087.76		207,229,642.79
State	363,528,446.86		0.00	6,680,568.87	1,173,207.52		371,382,223.25
Federal	37,842,081.18		0.00	0.00	0.00		37,842,081.18
Other	368,267.65			0.00	0.00	0.00	368,267.65
TOTAL REVENUES	**476,548,411.36**	**2,805,491.57**	**64,451,068.63**	**71,825,948.03**	**1,191,295.28**	**0.00**	**616,822,214.87**
EXPENDITURES:							
CURRENT:							
Regular Instruction	295,680,202.17						295,680,202.17
Special Education	69,413,089.88						69,413,089.88
Vocational Education	18,578,206.37						18,578,206.37
Skill Center	4,199,653.04						4,199,653.04
Compensatory Programs	16,048,786.90						16,048,786.90
Other Instructional Programs	4,920,483.85						4,920,483.85
Federal Stimulus COVID-19	16,379,277.67						16,379,277.67
Community Services	2,467,298.67						2,467,298.67
Support Services	74,170,636.66						74,170,636.66
Student Activities/Other		2,751,018.35				0.00	2,751,018.35
CAPITAL OUTLAY:							
Sites				7,200,886.05			7,200,886.05
Building				37,568,354.26			37,568,354.26
Equipment				10,224,140.95			10,224,140.95
Instructional Technology				3,917,129.23			3,917,129.23
Energy				2,319,776.49			2,319,776.49
Transportation Equipment					1,155,818.60		1,155,818.60
Sales and Lease				0.00			0.00
Other	1,609,408.63						1,609,408.63
DEBT SERVICE:							
Principal	462,524.18		50,150,000.00	0.00	0.00		50,612,524.18

Lake Washington School District No. 414

Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds

For the Year Ended August 31, 2022

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	2,541.38		24,316,095.26	0.00	0.00		24,318,636.64
Bond/Levy Issuance				244,593.94	0.00		244,593.94
TOTAL EXPENDITURES	**503,932,109.40**	**2,751,018.35**	**74,466,095.26**	**61,474,880.92**	**1,155,818.60**	**0.00**	**643,779,922.53**
REVENUES OVER (UNDER) EXPENDITURES	-27,383,698.04	54,473.22	-10,015,026.63	10,351,067.11	35,476.68	0.00	-26,957,707.66
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	77,403.94			0.00	0.00		77,403.94
Transfers In	7,771,400.33		12,821,700.00	0.00	0.00		20,593,100.33
Transfers Out (GL 536)	0.00		0.00	-20,593,100.33	0.00	0.00	-20,593,100.33
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	2,533.46		0.00	17,712,972.92	20,072.12		17,735,578.50
TOTAL OTHER FINANCING SOURCES (USES)	**7,851,337.73**		**12,821,700.00**	**-2,880,127.41**	**20,072.12**	**0.00**	**17,812,982.44**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**-19,532,360.31**	**54,473.22**	**2,806,673.37**	**7,470,939.70**	**55,548.80**	**0.00**	**-9,144,725.22**
BEGINNING TOTAL FUND BALANCE	**106,963,926.62**	**1,949,508.10**	**32,244,596.67**	**32,906,712.61**	**3,085,170.82**	**0.00**	**177,149,914.82**
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**87,431,566.31**	**2,003,981.32**	**35,051,270.04**	**40,377,652.31**	**3,140,719.62**	**0.00**	**168,005,189.60**

Lake Washington School District No. 414

Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund, By Sub-Fund

For the Year Ended August 31, 2022

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	567,820.83	74,241,794.84	74,809,615.67
State	363,528,446.86	0.00	363,528,446.86
Federal	37,109,762.22	732,318.96	37,842,081.18
Other	368,267.65	0.00	368,267.65
TOTAL REVENUES	401,574,297.56	74,974,113.80	476,548,411.36
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	224,876,434.19	70,803,767.98	295,680,202.17
Special Education	51,125,550.32	18,287,539.56	69,413,089.88
Vocational Education	18,545,955.95	32,250.42	18,578,206.37
Skills Center	4,180,943.40	18,709.64	4,199,653.04
Compensatory Programs	12,606,172.26	3,442,614.64	16,048,786.90
Other Instructional Programs	1,189,140.03	3,731,343.82	4,920,483.85
Federal Stimulus COVID-19	16,379,277.67	0.00	16,379,277.67
Community Services	0.00	2,467,298.67	2,467,298.67
Support Services	71,690,143.06	2,403,089.66	74,093,232.72
CAPITAL OUTLAY:			
Other	776,585.12	832,823.51	1,609,408.63
DEBT SERVICE:			
Principal	84,374.08	378,150.10	462,524.18
Interest and Other Charges	1,991.48	549.90	2,541.38
TOTAL EXPENDITURES	401,456,567.56	102,475,541.84	503,932,109.40
REVENUES OVER (UNDER) EXPENDITURES:	117,730.00	-27,501,428.04	-27,383,698.04
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		77,403.94	77,403.94
Transfers In	0.00	7,771,400.33	7,771,400.33
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		2,533.46	2,533.46

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	7,851,337.73	7,851,337.73
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	117,730.00	-19,650,090.31	-19,532,360.31
BEGINNING TOTAL FUND BALANCE	1,860,629.00	105,103,297.62	106,963,926.62
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,978,359.00	85,453,207.31	87,431,566.31

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Budgetary Comparison Schedule - General Fund

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	78,743,994.00	74,809,615.67	-3,934,378.33
State	359,337,512.00	363,528,446.86	4,190,934.86
Federal	29,152,518.00	37,842,081.18	8,689,563.18
Other	15,515.00	368,267.65	352,752.65
TOTAL REVENUES	**467,249,539.00**	**476,548,411.36**	**9,298,872.36**
EXPENDITURES			
CURRENT:			
Regular Instruction	307,899,152.00	295,680,202.17	12,218,949.83
Special Education	63,230,279.00	69,413,089.88	-6,182,810.88
Vocational Education	15,595,424.00	18,578,206.37	-2,982,782.37
Skill Center	3,322,573.00	4,199,653.04	-877,080.04
Compensatory Programs	16,381,886.00	16,048,786.90	333,099.10
Other Instructional Programs	13,969,131.00	4,920,483.85	9,048,647.15
Federal Stimulus COVID-19	4,093,780.00	16,379,277.67	-12,285,497.67
Community Services	3,496,549.00	2,467,298.67	1,029,250.33
Support Services	72,210,100.00	74,170,636.66	-1,960,536.66
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,163,333.00	1,609,408.63	-446,075.63
DEBT SERVICE:			
Principal	0.00	462,524.18	-462,524.18
Interest and Other Charges	0.00	2,541.38	-2,541.38
TOTAL EXPENDITURES	**501,362,207.00**	**503,932,109.40**	**-2,569,902.40**

REPORT F196
E.S.D. 121
COUNTY: 17 King

Lake Washington School District No. 414

Budgetary Comparison Schedule - General Fund

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022
RUN TIME: 8:14:58 AM

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-34,112,667.00	-27,383,698.04	6,728,968.96
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	77,403.94	77,403.94
Transfers In	9,005,727.00	7,771,400.33	-1,234,326.67
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	2,533.46	2,533.46
TOTAL OTHER FINANCING SOURCES (USES)	**9,005,727.00**	**7,851,337.73**	**-1,154,389.27**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-25,106,939.00	-19,532,360.31	5,574,578.69
BEGINNING TOTAL FUND BALANCE	**101,300,000.00**	**106,963,926.62**	**5,663,926.62**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**76,193,060.00**	**87,431,566.31**	**11,238,506.31**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Budgetary Comparison Schedule - Associated Student Body Fund

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,140,493.00	2,805,491.57	-3,335,001.43
State			
Federal			
Other			
TOTAL REVENUES	**6,140,493.00**	**2,805,491.57**	**-3,335,001.43**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	6,699,585.00	2,751,018.35	3,948,566.65
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	**6,699,585.00**	**2,751,018.35**	**3,948,566.65**
REVENUES OVER (UNDER) EXPENDITURES	-559,092.00	54,473.22	613,565.22

Lake Washington School District No. 414

Budgetary Comparison Schedule - Associated Student Body Fund

For the Year Ended August 31, 2022

	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) EXPENDITURES AND OTHER FINANCING USES	-559,092.00	54,473.22	613,565.22
BEGINNING TOTAL FUND BALANCE	**1,642,342.00**	**1,949,508.10**	**307,166.10**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**1,083,250.00**	**2,003,981.32**	**920,731.32**

REPORT F196 | E.S.D. 121 | COUNTY: 17 King

RUN DATE: 11/22/2022
RUN TIME: 8:14:58 AM

Lake Washington School District No. 414

Budgetary Comparison Schedule - Debt Service Fund

For the Year Ended August 31, 2022

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	64,442,977.00	64,451,068.63	8,091.63
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**64,442,977.00**	**64,451,068.63**	**8,091.63**
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	52,150,000.00	50,150,000.00	2,000,000.00
Interest and Other Charges	26,413,995.00	24,316,095.26	2,097,899.74
TOTAL EXPENDITURES	**78,563,995.00**	**74,466,095.26**	**4,097,899.74**
REVENUES OVER (UNDER) EXPENDITURES	-14,121,018.00	-10,015,026.63	4,105,991.37

Lake Washington School District No. 414

Budgetary Comparison Schedule - Debt Service Fund

For the Year Ended August 31, 2022

	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	12,821,700.00	12,821,700.00	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**	**12,821,700.00**	**12,821,700.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-1,299,318.00	2,806,673.37	4,105,991.37
BEGINNING TOTAL FUND BALANCE	**32,093,588.00**	**32,244,596.67**	**151,008.67**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**30,794,270.00**	**35,051,270.04**	**4,257,000.04**

Lake Washington School District No. 414

Budgetary Comparison Schedule - Capital Projects Fund

For the Year Ended August 31, 2022

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	61,544,495.00	65,145,379.16	3,600,884.16
State	9,024,982.00	6,680,568.87	-2,344,413.13
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**70,569,477.00**	**71,825,948.03**	**1,256,471.03**
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	4,887,366.00	7,200,886.05	-2,313,520.05
Building	59,201,991.00	37,568,354.26	21,633,636.74
Equipment	14,846,358.00	10,224,140.95	4,622,217.05
Instructional Technology	1,040,146.00	3,917,129.23	-2,876,983.23
Energy	5,081,401.00	2,319,776.49	2,761,624.51
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	244,593.94	244,593.94
Principal	0.00	0.00	0.00

Lake Washington School District No. 414

Budgetary Comparison Schedule - Capital Projects Fund

For the Year Ended August 31, 2022

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**85,057,262.00**	**61,474,880.92**	**23,582,381.08**
REVENUES OVER (UNDER) EXPENDITURES	-14,487,785.00	10,351,067.11	24,838,852.11
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)	-21,827,427.00	-20,593,100.33	1,234,326.67
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	17,712,972.92	17,712,972.92
TOTAL OTHER FINANCING SOURCES (USES)	**-21,827,427.00**	**-2,880,127.41**	**18,947,299.59**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-36,315,212.00	7,470,939.70	43,786,151.70
BEGINNING TOTAL FUND BALANCE	**42,113,417.00**	**32,906,712.61**	**-9,206,704.39**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**5,798,205.00**	**40,377,652.31**	**34,579,447.31**

REPORT F196
E.S.D. 121
COUNTY: 17 King

Lake Washington School District No. 414

Budgetary Comparison Schedule - Transportation Vehicle Fund

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022
RUN TIME: 8:14:58 AM

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	24,843.00	18,087.76	-6,755.24
State	860,694.00	1,173,207.52	312,513.52
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**885,537.00**	**1,191,295.28**	**305,758.28**
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	1,513,986.00	1,155,818.60	358,167.40
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	**1,513,986.00**	**1,155,818.60**	**358,167.40**

Lake Washington School District No. 414

Budgetary Comparison Schedule - Transportation Vehicle Fund

For the Year Ended August 31, 2022

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-628,449.00	35,476.68	663,925.68
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	20,072.12	20,072.12
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**20,072.12**	**20,072.12**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-628,449.00	55,548.80	683,997.80
BEGINNING TOTAL FUND BALANCE	**3,052,138.00**	**3,085,170.82**	**33,032.82**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**2,423,689.00**	**3,140,719.62**	**717,030.62**

Lake Washington School District No. 414

Statement of Fiduciary Net Position

August 31, 2022

	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	-500.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	175.86
Investments	0.00	180,090.43
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	**0.00**	**179,766.29**
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	172,356.66
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		7,409.63
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	**0.00**	**179,766.29**

Lake Washington School District No. 414

Statement of Changes in Fiduciary Net Position

For the Year Ended August 31, 2022

	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	1,241.24
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	1,241.24
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	**0.00**	**1,241.24**
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	1,600.00
TOTAL DEDUCTIONS	**0.00**	**1,600.00**
Net Increase (Decrease)	0.00	-358.76
Net Position - Beginning Balance	0.00	180,125.05
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	**0.00**	**179,766.29**

REPORT F196
E.S.D. 121
COUNTY: 17 King

Lake Washington School District No. 414

Schedule of Long-Term Liabilities

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022
RUN TIME: 8:14:58 AM

Description	Beginning Outstanding Debt September 1, 2021	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2022	Amount Due Within One Year
Voted Debt					
Voted Bonds	563,150,000.00	0.00	39,435,000.00	523,715,000.00	44,715,000.00
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	58,025,000.00	0.00	10,715,000.00	47,310,000.00	11,140,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	813,346.18	77,403.94	462,524.18	428,225.94	144,176.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	6,574,505.00	2,151,190.10	2,663,656.19	6,062,038.91	-17,034.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
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	19,365,619.00	37,169,741.00	0.00	56,535,360.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	4,864,452.00	7,470,764.00	0.00	12,335,216.00	
Total Long-Term Liabilities	**652,792,922.18**	**46,869,099.04**	**53,276,180.37**	**646,385,840.85**	**56,716,210.00**

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	66,245,193.82	64,241,899.90	58,154,334.54	0.00
1300 Sale of Tax Title Property	15.73	15.02	14.13	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	26.87	18.17	16.26	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	**66,245,236.42**	**64,241,933.09**	**58,154,364.93**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	2,566,792.58			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	8,150.37			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	83,605.44			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	1,207,123.76			
2200 Sales of Goods, Supplies and Services, Unassigned	687,696.06		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	96,662.09			
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	214,525.39			
2298 School Food Services--Sales of Goods, Supplies, and Services	567,820.83			
2300 Investment Earnings	663,001.49	209,135.54	373,337.04	18,087.76
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	1,306,284.66		72,713.33	0.00

Lake Washington School District No. 414

Report of Revenues and Other Financing Sources

For the Year Ended August 31, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	143,188.81		0.00	0.00
2700 Rentals and Leases	577,536.65	0.00	0.00	0.00
2800 Insurance Recoveries	20,295.17		0.00	0.00
2900 Local Support Nontax, Unassigned	421,695.95	0.00	6,544,963.86	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	**8,564,379.25**	**209,135.54**	**6,991,014.23**	**18,087.76**
STATE, GENERAL PURPOSE				
3100 Apportionment	296,858,034.52			
3121 Special Education - General Apportionment	6,131,283.86			
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	**302,989,318.38**	**0.00**	**0.00**	**0.00**
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	37,381,188.44			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			6,539,411.87	
4139 Career Launch	0.00			
4155 Learning Assistance	2,143,189.71			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	2,032,180.12			
4159 Juveniles in Adult Jails	0.00	0.00		

Lake Washington School District No. 414

Report of Revenues and Other Financing Sources

For the Year Ended August 31, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	6,584,794.12			
4174 Highly Capable	998,395.09			
4188 Child Care	0.00			
4198 School Food Service	175,045.71			
4199 Transportation - Operations	11,224,335.29			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		141,157.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				1,173,207.52
4000 TOTAL STATE, SPECIAL PURPOSE	**60,539,128.48**		6,680,568.87	1,173,207.52
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	10,551.51	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	**10,551.51**	**0.00**	**0.00**	**0.00**
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	5,840,673.25		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	6,117,311.94		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	545,808.01		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Federal Special Purpose-Reserved Reserved	1,012,182.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	1,430,793.15			
6124 Special Education, Supplemental	6,273,614.20			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	116,834.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	33,297.00			
6151 ESEA Disadvantaged, Fed	1,300,501.03			
6152 Other Title, ESEA Fed	18,485.36			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	741,976.00			

Lake Washington School District No. 414

Report of Revenues and Other Financing Sources

For the Year Ended August 31, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	9,401,090.25			
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 Reserved	0.00		0.00	
6219 Federal Special Purpose-Reserved Reserved	3,511,092.87		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	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			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	721,767.45			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	75,936.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	65,572.55		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 Reserved	0.00		0.00	
6319 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	49,001.17			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	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	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
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	575,593.44			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**37,831,529.67**		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	9,620.00		0.00	
7121 Special Education	117,331.25			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	10,595.01			
7147 Skill Center - Facility Upgrades	0.00			

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Report of Revenues and Other Financing Sources

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**137,546.26**		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	229,839.98		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	881.41		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	**230,721.39**		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	17,712,972.92	
9300 Sale of Equipment	2,533.46			20,072.12
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	77,403.94		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	7,771,400.33	12,821,700.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	**7,851,337.73**	**12,821,700.00**	**17,712,972.92**	**20,072.12**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**484,399,749.09**	**77,272,768.63**	**89,538,920.95**	**1,211,367.40**

Lake Washington School District No. 414

Program/Activity/Object Report

For the Year Ended August 31, 2022

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	294,840,387.10
02	ALE	1,447,518.71
03	Basic Education - Dropout Reengagement	0.00
11	Stim, Title, GEER	5,840,673.25
12	Stim, ESSER II	0.00
13	Stim, ESSER III	5,588,600.09
14	Federal Stimulus, ESSER III (Learning Loss)	426,729.46
18	Stim, RSVD N/A 20-21	0.00
19	Federal Special Purpose - Other	4,523,274.87
21	Sp Ed, Sup, St	61,909,501.56
22	Sp Ed, Infants and Toddlers, State	0.00
23	Sp Ed, Sup, IDEA, Fed	1,388,984.72
24	Sp Ed, Sup, Fed	6,123,576.92
25	Sp Ed, Infants and Toddlers, Federal	0.00
26	Sp Ed, Inst, St	0.00
29	Sp Ed, Oth, Fed	0.00
31	Voc, Basic, St	15,480,256.76
34	MidSchCar/Tec	2,997,644.24
38	Voc, Fed	113,421.00
39	Voc, Other	0.00
45	Skil Cnt, Bas, St	4,241,939.62
46	Skill Cntr, Fed	32,325.00
47	Skil Cnt, Fac Upgrade	0.00
51	ESEA Disadvantaged, Fed	1,262,499.79
52	Other Title, ESEA, Fed	17,945.21
53	ESEA Migrant, Federal	0.00
54	Read First, Fed	0.00

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	1,206,273.37
12	Supt Off	733,621.06
13	Busns Off	4,635,318.02
14	HR	4,052,581.03
15	Pblc Rltn	1,417,977.76
21	Supv Inst	10,388,354.37
22	Lrn Resrc	6,353,679.64
23	Princ Off	33,770,510.16
24	Guid/Coun	15,792,034.18
25	Pupil M/S	9,147,416.60
26	Health	21,617,603.31
27	Teaching	296,188,811.27
28	Extracur	7,402,068.79
29	Pmt to SD	1,909,920.00
31	InstProDev	12,935,872.34
32	Inst Tech	1,300,099.32
33	Curriculum	3,840,610.06
34	Pro Learn	3,152,160.54
41	Supervisn	747,643.80
42	Food	4,352,426.28
44	Operation	5,286,973.50
49	Transfers	-108,333.66
51	Supervisn	1,514,031.75
52	Operation	9,832,879.52
53	Maintnce	1,073,863.61
56	Insurance	346,613.00
58	Rem. Learn OP.	0.00

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	1,075,579.38
1	Credit Transfer	-1,075,579.38
2	Cert. Salaries	247,446,030.11
3	Class. Salaries	69,429,110.58
4	Employee Benefits	110,312,650.99
5	Supplies / Materials	19,518,940.93
7	Purchased Services	55,199,219.99
8	Travel	416,748.17
9	Capital Outlay	1,609,408.63
	TOTAL ALL OBJECTS	503,932,109.40

Lake Washington School District No. 414

Program/Activity/Object Report

For the Year Ended August 31, 2022

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
55	LAP	1,980,026.17
56	St In, Ctr/Hm, D	0.00
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	1,969,476.90
59	Inst. JAJ	0.00
61	Head Start, Fed	666,337.85
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	720,296.00
65	Tran Biling, St	8,448,335.57
67	Ind Ed, Fd, JOM	0.00
68	Ind Ed, Fd, ED	86,134.07
69	Comp, Othr	912,735.34
71	Traffic Safety	0.00
73	Summer School	294,342.14
74	Highly Capable	3,372,857.72
76	Target Asst, Fed	0.00
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	1,334,410.98
81	Public Radio/TV	0.00
86	Comm Schools	0.00
88	Child Care	1,543,847.91
89	Othr Comm Srv	966,277.76
97	Distwide Suppt	52,252,660.69
98	Schl Food Serv	9,747,848.04
99	Pupil Transp	13,401,243.96
	TOTAL ALL PROGRAMS	503,932,109.40

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
59	Transfers	-540,909.63
61	Supv Bldg	1,183,799.66
62	Grnd Mnt	1,973,334.44
63	Oper Bldg	11,903,087.12
64	Maintnce	4,739,396.68
65	Utilities	8,301,369.10
67	Bldg Secu	511,275.50
68	Insurance	4,295,978.37
72	Info Sys	10,079,586.11
73	Printing	-90,396.75
74	Warehouse	598,261.77
75	Mtr Pool	0.00
83	Interest	2,541.38
84	Principal	462,524.18
85	Debt Expn	77,403.94
91	Publ Actv	1,543,847.91
	TOTAL ALL ACTIVITIES	503,932,109.40

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

Lake Washington School District No. 414

NCES Object Expenditure Summary

For the Year Ended August 31, 2022

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	193,794,261.71
2120	Salaries of Temporary EEs & Subs	5,049,148.40
2130	Non contracted Salaries	4,438,611.91
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	40,099,171.77
2160	Other Salaries	2,773,224.32
2170	Other Salaries NBCT	1,291,612.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	63,618,329.42
3120	Salaries of Temporary EEs & Subs	645,607.79
3130	Extra Time	3,320,746.48
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,364,251.70
3160	Other Salaries	480,175.19

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	18,482.01
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	18,278,988.66
4223	Federally Mandated Insurance-Classified	5,105,938.80
4232	Retirement Contribution - Certificated	34,494,063.21
4233	Retirement Contribution - Classified	7,704,058.72
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	64,283.22
4263	Unemployment Compensation - Classified	19,982.54

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	461,950.18
4273	Worker's Compensation - Classified	303,316.84
4282	Health Benefits - Certificated	26,969,937.17
4283	Health Benefits - Classified	16,269,157.24
4292	Other Employee Benefits - Certificated	487,218.62
4293	Other Employee Benefits - Classified	135,273.78

	Supplies, Non-Capital	Amount
5610	General Supplies	7,509,122.19
5626	Motor Vehicle Fuel	828,820.73
5630	Food	4,352,426.28
5640	Books and Periodicals	1,567,165.77
5650	Supplies - Technology Related	5,261,405.96

	Purchased Services	Amount
7310	Office and Administrative Services	443,528.75
7311	Election Fees	279,438.41
7320	Professional Educational Services	13,854,842.45
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	781,244.95
7340	Other Professional Purchased Services	1,742,905.04
7341	Legal Services for District support	773,737.70
7342	Audit Services	96,472.78
7343	Other Legal Services	0.00
7350	Technical Services	0.00
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	48,844.64
7410	Utility Services	821,701.46

Lake Washington School District No. 414

NCES Object Expenditure Summary

For the Year Ended August 31, 2022

	Purchased Services	Amount
7420	Cleaning Services	822,290.89
7431	Non-Technology-Related Repair and Maintenance	1,993,361.87
7432	Technology-Related Repair and Maintenance	159,961.38
7441	Rentals of Land and Buildings	364,220.84
7442	Rentals of Equipment and Vehicles	920,715.59
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	22,366.54
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	2,009,100.58
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	4,642,388.83
7530	Communications	6,402,691.54
7540	Advertising	14,593.12
7550	Printing and Binding	-256,345.95
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	4,437,198.34
7569	Tuition - Other	1,865,816.00
7570	Food Service Management (FSMC)	3,857,626.98
7580	Travel - Registration and Entrance	973,718.31
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	1,331,068.75
7622	Electricity	4,336,997.30
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	996,329.89
7810	Dues and Fees	927,337.45
7820	Settlements and Judgements Against the School District	70,000.00

Lake Washington School District No. 414

NCES Object Expenditure Summary

For the Year Ended August 31, 2022

	Purchased Services	**Amount**
7831	Redemption of Principal	462,524.18
7832	Interest on Long-Term Debt	2,541.38
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	416,748.17

	Capital Outlay	**Amount**
9710	Land and Improvements	0.00
9720	Buildings	70,691.55
9731	Machinery	606,483.35
9732	Vehicles	11,853.37
9733	Furniture and Fixtures	846,361.94
9734	Technology-Related Hardware	32,167.51
9735	Technology-Related Software	9,688.80
9739	Other Equipment	32,162.11
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE **503,932,109.40**

Lake Washington School District No. 414

District Expenditure Summary by Location

For the Year Ended August 31, 2022

Instructional Location	Amount
Alcott Elementary	6,659,158.52
Audubon Elementary	5,060,598.62
Bell Elementary	5,182,709.33
Blackwell Elementary	5,468,517.21
Carson Elementary	5,173,883.03
Clara Barton Elementary School	6,587,820.69
Community School	584,334.34
Contractual Schools	0.00
Dickinson Elementary	4,721,953.89
Discovery School	522,037.42
Eastlake High School	21,740,026.82
Einstein Elementary	5,515,775.03
Ella Baker Elementary School	5,909,233.15
Emerson High School	2,896,402.64
Emerson K-12	1,100,967.62
Environmental & Adventure School	1,119,518.73
Evergreen Middle School	8,230,869.84
Explorer Community School	452,055.81
Finn Hill Middle School	7,137,348.92
Franklin Elementary	5,051,665.48
Frost Elementary	5,937,756.02
Futures School	144,344.60
Inglewood Middle School	10,822,418.73
International Community School	4,861,241.17
Juanita Elementary	4,296,799.45
Juanita High	17,549,977.61
Kamiakin Middle School	7,347,151.78
Keller Elementary	5,456,182.65
Kirk Elementary	6,261,951.52
Kirkland Middle School	6,206,065.76
Lake Washington High	19,400,848.87

Lake Washington School District No. 414

District Expenditure Summary by Location

For the Year Ended August 31, 2022

Instructional Location	Amount
Lake Washington SD Online School	7,240,558.88
Lakeview Elementary	5,536,508.49
Mann Elementary	5,093,720.66
Mcauliffe Elementary	6,501,177.66
Mead Elementary	6,100,199.88
Muir Elementary	4,779,290.16
Northstar Middle School	842,092.13
Old Redmond Schoolhouse	0.00
Ready Start Preschool	0.00
Redmond Elementary	6,746,363.18
Redmond High	21,385,994.94
Redmond Middle School	10,030,706.88
Renaissance School	850,463.06
Rockwell Elementary	5,415,619.16
Rosa Parks Elementary	6,783,312.25
Rose Hill Elementary	5,609,628.81
Rose Hill Middle School	9,882,576.56
Rush Elementary	6,474,582.91
Sandburg Elementary	4,832,987.26
Smith Elementary	6,369,117.51
Stella Schola	515,362.89
Tesla STEM High School	6,198,883.85
Thoreau Elementary	5,396,227.87
Timberline Middle School	7,749,236.10
Twain Elementary	7,517,346.90
Washington Network for Innovative Careers Skill Center	4,483,741.33
Wilder Elementary	4,369,378.03
TOTAL INSTRUCTIONAL LOCATIONS	344,104,692.60
TOTAL NON-INSTRUCTIONAL LOCATIONS	159,827,416.80

REPORT F196
E.S.D. 121
COUNTY: 17 King

Lake Washington School District No. 414
District Expenditure Summary by Location
For the Year Ended August 31, 2022

RUN DATE: 11/22/2022
RUN TIME: 8:14:58 AM

Instructional Location	Amount
TOTAL DISTRICT EXPENDITURES	503,932,109.40

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

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 01 - Basic Education

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	5,397,539.62	15,192.30		3,050,985.55	670,890.84	956,241.40	130,163.36	522,843.04	51,223.13	0.00
22 Lrn Resrc	6,050,161.28	192.05		2,965,703.52	1,216,332.66	1,649,063.07	205,235.37	13,634.61	0.00	0.00
23 Princ Off	32,215,407.57	17,762.65		16,861,281.80	7,211,151.51	7,682,786.25	390,824.12	47,295.56	4,305.68	0.00
24 Guid/Coun	13,354,175.77	1,893.40		7,768,349.02	978,919.64	3,007,876.11	114,869.53	1,480,439.89	1,828.18	0.00
25 Pupil M/S	6,964,958.84	3,006.00		446.50	3,858,465.20	2,114,898.08	34,582.50	953,560.56	0.00	0.00
26 Health	5,773,654.22	422.55		644,058.97	3,474,408.25	1,551,612.90	41,374.14	59,990.83	1,786.58	0.00
27 Teaching	204,513,509.47	246,668.93		144,216,563.41	1,532,633.16	49,170,038.04	2,300,847.75	7,002,402.12	10,806.86	33,549.20
28 Extracur	5,992,592.98	121,707.74		2,638,989.52	1,275,278.68	847,132.33	39,711.34	392,435.56	117,754.00	559,583.81
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,167,632.91	59,014.61		5,324,553.24	521,296.57	1,747,138.95	31,717.15	483,888.63	23.76	0.00
32 Inst Tech	478,064.33	0.00			0.00	0.00	2,519.11	460,974.59	0.00	14,570.63
33 Curriculum	3,385,471.78	31,328.29		391,757.98	246,384.33	183,708.04	1,000,653.59	1,524,027.22	7,612.33	0.00
34 Pro Learn	2,547,218.33	0.00		2,085,228.93		460,210.02	0.00	849.00	930.38	0.00
01 Total	**294,840,387.10**	**497,188.52**		**185,947,918.44**	**20,985,760.84**	**69,370,705.19**	**4,292,497.96**	**12,942,341.61**	**196,270.90**	**607,703.64**

Lake Washington School District No. 414

PROGRAM 02 - Alternative Learning Experience

For the Year Ended August 31, 2022

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	15.25	0.00		0.00	0.00	0.00	15.25	0.00	0.00	0.00
23 Princ Off	195,900.18	35.74		50,006.08	92,506.49	51,124.87	1,027.00	1,200.00	0.00	0.00
24 Guid/Coun	28,001.29	0.00		21,955.11	0.00	6,046.18	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	1,218,595.57	41.10		850,601.31	24,977.97	260,280.17	5,000.03	77,694.99	0.00	0.00
28 Extracur	5,006.42	0.00		2,074.95	2,075.00	856.47	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
02 Total	**1,447,518.71**	**76.84**		**924,637.45**	**119,559.46**	**318,307.69**	**6,042.28**	**78,894.99**	**0.00**	**0.00**

Lake Washington School District No. 414

PROGRAM 11 - Federal Stimulus, GEER

For the Year Ended August 31, 2022

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	5,830,616.39	0.00		4,485,639.14	0.00	1,344,977.25	0.00	0.00	0.00	0.00
28 Extracur	5,264.67	0.00		4,315.50	0.00	949.17	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,792.19	0.00		3,664.87	0.00	1,127.32	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
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 11 - Federal Stimulus, GEER

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Total	**5,840,673.25**	**0.00**	**0.00**	**4,493,619.51**	**0.00**	**1,347,053.74**	**0.00**	**0.00**	**0.00**	**0.00**

Lake Washington School District No. 414

PROGRAM 13 - Federal Stimulus, ESSER III

For the Year Ended August 31, 2022

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	74,508.52	0.00		0.00	58,870.42	15,638.10	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	4,445.10	0.00		0.00	1,865.33	1,382.50	0.00	150.00	1,047.27	0.00
22 Lrn Resrc	31,749.99	0.00		23,944.25	0.00	7,805.74	0.00	0.00	0.00	0.00
23 Princ Off	531,469.67	0.00		259,443.29	135,191.35	136,835.03	0.00	0.00	0.00	0.00
24 Guid/Coun	237,881.56	0.00		168,478.49	4,542.72	61,859.35	0.00	3,001.00	0.00	0.00
25 Pupil M/S	922,339.99	0.00		0.00	574,270.10	348,069.89	0.00	0.00	0.00	0.00
26 Health	332,780.04	0.00		0.00	238,233.57	64,128.52	28,533.60	1,884.35	0.00	0.00
27 Teaching	2,681,346.50	299.78		1,612,803.11	3,833.34	545,309.28	0.00	519,100.99	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	1,109.02	0.00		600.00	0.00	134.02	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	81,560.97	0.00		52,675.00	0.00	11,483.85	4,366.66	13,035.46	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	530,861.88	0.00			0.00	0.00	19,882.72	510,979.16	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	152,178.19	0.00			0.00	0.00	152,178.19	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Lake Washington School District No. 414

PROGRAM 13 - Federal Stimulus, ESSER III

For the Year Ended August 31, 2022

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	6,368.66	0.00	0.00	0.00	0.00	0.00	0.00	6,368.66	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Total	**5,588,600.09**	**299.78**	**0.00**	**2,117,944.14**	**1,016,806.83**	**1,192,646.28**	**204,961.17**	**1,054,894.62**	**1,047.27**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 14 - Federal Stimulus, ESSER III (Learning Loss)

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

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	125,842.60	0.00		520.00	0.00	117.60	0.00	125,205.00	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	300,886.86	0.00		185,178.26	22,419.70	45,737.30	0.00	47,551.60	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
14 Total	**426,729.46**	**0.00**		**185,698.26**	**22,419.70**	**45,854.90**	**0.00**	**172,756.60**	**0.00**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 19 - Federal Special Purpose - Other

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,007,718.13	0.00		0.00	705,987.47	301,730.66	0.00	0.00	0.00	0.00
27 Teaching	4,463.87	0.00		3,191.60	0.00	1,272.27	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 19 - Federal Special Purpose - Other

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	3,511,092.87	0.00	0.00	0.00	0.00	0.00	3,445,689.60	65,403.27	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Total	**4,523,274.87**	**0.00**	**0.00**	**3,191.60**	**705,987.47**	**303,002.93**	**3,445,689.60**	**65,403.27**	**0.00**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 21 - Special Education, Supplemental, State

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	2,732,468.86	717.66		1,233,342.63	858,429.35	624,394.01	11,014.28	2,014.44	2,556.49	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	54,480.93	0.00		0.00	36,130.68	17,922.02	428.23	0.00	0.00	0.00
24 Guid/Coun	34,673.58	0.00		837.50	0.00	186.40	11,075.69	22,573.99	0.00	0.00
25 Pupil M/S	64.02	0.00		0.00	0.00	0.00	64.02	0.00	0.00	0.00
26 Health	12,885,790.68	54.09		8,689,901.11	416,300.96	3,145,281.37	49,397.13	563,264.41	12,618.29	8,973.32
27 Teaching	44,418,212.45	262,858.69		13,708,697.08	10,642,968.04	11,137,847.49	64,756.67	8,591,348.51	9,735.97	0.00
28 Extracur	8,237.79	0.00		0.00	0.00	0.00	0.00	8,237.79	0.00	0.00
29 Pmt to SD	44,104.00							44,104.00		
31 InstProDev	1,437,822.88	166.00		979,131.36	83,680.35	333,954.92	11,174.05	29,716.20	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	19,710.33	0.00		0.00	0.00	0.00	6,498.33	13,212.00	0.00	0.00
34 Pro Learn	273,936.04	0.00		224,408.98		49,527.06	0.00	0.00	0.00	0.00
21 Total	**61,909,501.56**	**263,796.44**		**24,836,318.66**	**12,037,509.38**	**15,309,113.27**	**154,408.40**	**9,274,471.34**	**24,910.75**	**8,973.32**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 23 - Special Education - Supplemental, IDEA, Federal

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

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	790,119.26	0.00		543,491.91	34,472.25	212,155.10	0.00	0.00	0.00	0.00
27 Teaching	598,865.46	0.00		388,934.84	44,378.46	165,552.16	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
23 Total	**1,388,984.72**	**0.00**		**932,426.75**	**78,850.71**	**377,707.26**	**0.00**	**0.00**	**0.00**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 24 - Special Education, Supplemental, Federal

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

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	200,905.08	0.00		83,781.95	68,524.80	48,598.33	0.00	0.00	0.00	0.00
22 Lrn Resrc	545.45	0.00		446.35	0.00	99.10	0.00	0.00	0.00	0.00
24 Guid/Coun	169,817.43	0.00		821.53	121,517.76	47,478.14	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	790,725.08	0.00		114,701.65	289,635.26	146,197.17	0.00	240,191.00	0.00	0.00
27 Teaching	4,455,922.90	0.00		1,854,635.00	0.00	644,324.81	0.00	1,956,963.09	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	505,660.98	0.00		381,087.77	0.00	124,573.21	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	**6,123,576.92**	**0.00**		**2,435,474.25**	**479,677.82**	**1,011,270.76**	**0.00**	**2,197,154.09**	**0.00**	**0.00**

Lake Washington School District No. 414

PROGRAM 31 - Vocational, Basic, State

For the Year Ended August 31, 2022

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	983,191.41	0.00		662,381.18	47,913.53	203,397.76	5,490.75	45,504.61	18,503.58	0.00
22 Lrn Resrc	217,364.72	0.00		127,120.40	33,588.46	56,655.86	0.00	0.00	0.00	0.00
24 Guid/Coun	1,342,155.91	29.55		638,873.21	329,903.35	367,280.27	4,049.03	2,020.50	0.00	0.00
25 Pupil M/S	73,108.55	0.00		0.00	51,720.14	21,360.86	27.55	0.00	0.00	0.00
27 Teaching	11,643,741.04	9,205.16		7,695,044.48	249,978.36	2,732,409.51	322,411.92	539,546.61	88,015.06	7,129.94
28 Extracur	14,599.87	0.00		12,094.46	0.00	2,056.20	0.00	2.00	447.21	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	314,833.58	0.00		235,394.98	0.00	74,257.56	0.00	5,181.04	0.00	0.00
32 Inst Tech	526,577.30	0.00			0.00	0.00	522,628.30	3,949.00	0.00	0.00
33 Curriculum	218,023.59	0.00		0.00	0.00	0.00	188,432.86	29,590.73	0.00	0.00
34 Pro Learn	146,660.79	0.00		120,144.83		26,515.96	0.00	0.00	0.00	0.00
31 Total	**15,480,256.76**	**9,234.71**		**9,491,053.54**	**713,103.84**	**3,483,933.98**	**1,043,040.41**	**625,794.49**	**106,965.85**	**7,129.94**

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	331,158.35	0.00		208,147.50	47,470.72	75,482.90	57.23	0.00	0.00	0.00
22 Lrn Resrc	15,254.46	0.00		0.00	9,774.48	5,479.98	0.00	0.00	0.00	0.00
24 Guid/Coun	17,752.43	0.00		0.00	12,411.00	5,341.43	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	2,196,840.37	1,535.02		1,490,803.00	182.95	496,814.14	192,521.50	12,361.45	2,622.31	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	195,148.48	0.00		148,966.54	0.00	45,931.94	0.00	250.00	0.00	0.00
32 Inst Tech	187,111.96	0.00			0.00	0.00	174,740.47	6,385.80	0.00	5,985.69
33 Curriculum	25,258.87	0.00		0.00	0.00	0.00	0.00	25,258.87	0.00	0.00
34 Pro Learn	29,119.32	0.00		23,854.61		5,264.71	0.00	0.00	0.00	0.00
34 Total	**2,997,644.24**	**1,535.02**		**1,871,771.65**	**69,839.15**	**634,315.10**	**367,319.20**	**44,256.12**	**2,622.31**	**5,985.69**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 38 - Vocational, Federal

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

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	9,340.35	0.00		0.00	0.00	0.00	9,340.35	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	104,080.65	0.00			0.00	0.00	104,080.65	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	**113,421.00**	**0.00**		**0.00**	**0.00**	**0.00**	**113,421.00**	**0.00**	**0.00**	**0.00**

Lake Washington School District No. 414

PROGRAM 45 - Skill Center, Basic, State

For the Year Ended August 31, 2022

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	552,777.59	4,013.53		173,763.58	194,797.64	120,342.44	12,400.38	41,174.66	6,285.36	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	65.68	0.00		0.00	0.00	0.00	65.68	0.00	0.00	0.00
26 Health	922.88	0.00		0.00	0.00	0.00	922.88	0.00	0.00	0.00
27 Teaching	1,613,407.15	1,386.55	0.00	272,660.71	0.00	86,310.22	202,279.20	988,159.23	10,834.57	51,776.67
28 Extracur	15,085.56	0.00		0.00	0.00	0.00	0.00	3,340.00	11,745.56	0.00
29 Pmt to SD	1,865,816.00							1,865,816.00		
31 InstProDev	182,429.76	0.00		134,297.30	0.00	41,310.25	0.00	2,188.13	4,634.08	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	11,435.00	0.00		9,367.58		2,067.42	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
45 Total	**4,241,939.62**	**5,400.08**	**0.00**	**590,089.17**	**194,797.64**	**250,030.33**	**215,668.14**	**2,900,678.02**	**33,499.57**	**51,776.67**

REPORT F196
E.S.D. 121
COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 46 - Skill Center, Federal

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022
RUN TIME: 8:14:58 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	5,703.00	0.00		0.00	0.00	0.00	0.00	5,703.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	26,622.00	15.19		0.00	0.00	0.00	633.90	3,138.00	0.00	22,834.91
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00							0.00		
67 Bldg Secu	0.00							0.00		
46 Total	**32,325.00**	**15.19**		**0.00**	**0.00**	**0.00**	**633.90**	**8,841.00**	**0.00**	**22,834.91**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

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

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

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	51,553.75	0.00		0.00	34,396.59	11,129.95	5,994.16	33.05	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	209,605.04	0.00		0.00	150,087.21	59,517.83	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	115.71	0.00		0.00	0.00	0.00	115.71	0.00	0.00	0.00
27 Teaching	424,997.34	1,466.25		296,076.55	3,670.03	92,369.64	12,918.26	10,299.01	8,197.60	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	576,227.95	0.00		427,014.67	0.00	137,234.87	0.00	3,166.13	8,812.28	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
51 Total	**1,262,499.79**	**1,466.25**		**723,091.22**	**188,153.83**	**300,252.29**	**19,028.13**	**13,498.19**	**17,009.88**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 52 - Other Title Grants Under ESEA - Federal

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,105.33	0.00		600.00	353.92	151.41	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	16,839.88	0.00		8,275.00	0.00	1,878.06	0.00	6,686.82	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	**17,945.21**	**0.00**	**0.00**	**8,875.00**	**353.92**	**2,029.47**	**0.00**	**6,686.82**	**0.00**	**0.00**

Lake Washington School District No. 414

PROGRAM 55 - Learning Assistance Program (LAP), State

For the Year Ended August 31, 2022

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	81,926.29	0.00		48,459.32	14,754.52	18,712.45	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,615,263.04	0.00		1,207,193.08	0.00	403,563.25	4,506.71	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	162,166.11	0.00		108,427.66	0.00	37,016.45	16,722.00	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	89,368.49	0.00		0.00	0.00	0.00	89,368.49	0.00	0.00	0.00
34 Pro Learn	31,302.24	0.00		25,642.86		5,659.38	0.00	0.00	0.00	0.00
55 Total	**1,980,026.17**	**0.00**		**1,389,722.92**	**14,754.52**	**464,951.53**	**110,597.20**	**0.00**	**0.00**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 58 - Special and Pilot Programs, State

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

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	3,250.21	0.00		0.00	0.00	0.00	1,977.13	1,273.08	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	1,614,351.79	0.00		1,293,445.20	0.00	285,978.55	13,170.04	6,758.00	0.00	15,000.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	347,609.82	111.35		99,266.14	161,658.99	54,093.95	17,848.78	5,496.04	9,134.57	0.00
32 Inst Tech	4,265.08	0.00			0.00	0.00	4,265.08	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
58 Total	**1,969,476.90**	**111.35**		**1,392,711.34**	**161,658.99**	**340,072.50**	**37,261.03**	**13,527.12**	**9,134.57**	**15,000.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 61 - Head Start, Federal

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:58 AM

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	1,467.47	0.00		0.00	0.00	0.00	1,467.47	0.00	0.00	0.00
23 Princ Off	3,328.25	0.00		0.00	2,481.07	847.18	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	80.50	80.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	661,395.70	53,985.49		0.00	393,696.20	204,076.03	7,901.35	1,124.24	612.39	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	65.93	0.00		0.00	55.16	10.77	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Total	**666,337.85**	**54,065.99**		**0.00**	**396,232.43**	**204,933.98**	**9,368.82**	**1,124.24**	**612.39**	**0.00**

REPORT F196
E.S.D. 121
COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 64 - Limited English Proficiency, Federal

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022
RUN TIME: 8:14:58 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	8,519.52	0.00		75.00	6,053.46	2,391.06	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	193,734.92	955.45		140,966.13	4,357.97	44,352.70	2,257.05	606.97	238.65	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	496,825.53	0.00		363,312.24	0.00	119,673.04	0.00	13,840.25	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	21,216.03	0.00		375.00	0.00	84.01	20,757.02	0.00	0.00	0.00
64 Total	**720,296.00**	**955.45**		**504,728.37**	**10,411.43**	**166,500.81**	**23,014.07**	**14,447.22**	**238.65**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 65 - Transitional Bilingual, State

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

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	123,875.61	0.00		48,459.24	45,009.35	30,407.02	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	8,226,469.57	0.00		5,942,380.28	164,060.03	2,117,382.59	24.98	0.00	2,621.69	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	83.58	0.00		68.46	0.00	15.12	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	97,906.81	0.00		78,742.15		19,164.66	0.00	0.00	0.00	0.00
65 Total	**8,448,335.57**	**0.00**		**6,069,650.13**	**209,069.38**	**2,166,969.39**	**24.98**	**0.00**	**2,621.69**	**0.00**

Lake Washington School District No. 414

PROGRAM 68 - Indian Education, Federal, ED

For the Year Ended August 31, 2022

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	85,103.07	0.00		0.00	60,822.88	21,980.97	0.00	0.00	2,299.22	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	1,031.00	0.00		0.00	864.77	166.23	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
68 Total	**86,134.07**	**0.00**		**0.00**	**61,687.65**	**22,147.20**	**0.00**	**0.00**	**2,299.22**	**0.00**

Lake Washington School District No. 414

PROGRAM 69 - Compensatory, Other

For the Year Ended August 31, 2022

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	1,673.13	0.00		0.00	0.00	0.00	1,635.63	37.50	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	815.52	0.00		0.00	0.00	0.00	815.52	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	910,246.69	0.00		0.00	589,815.87	314,704.74	5,656.44	69.64	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
69 Total	**912,735.34**	**0.00**		**0.00**	**589,815.87**	**314,704.74**	**8,107.59**	**107.14**	**0.00**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 73 - Summer School

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

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	80,920.80	0.00		29,311.23	34,803.05	16,806.52	0.00	0.00	0.00	0.00
23 Princ Off	124,143.19	0.00		103,396.49	7,456.32	13,246.19	44.19	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	26.21	0.00		0.00	0.00	0.00	26.21	0.00	0.00	0.00
27 Teaching	89,251.94	440.45		55,671.85	0.00	12,346.80	528.73	20,264.11	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
73 Total	**294,342.14**	**440.45**		**188,379.57**	**42,259.37**	**42,399.51**	**599.13**	**20,264.11**	**0.00**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 74 - Highly Capable

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

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	297,903.31	0.00		0.00	215,417.84	73,860.74	8,255.05	369.68	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	129,361.76	0.00		2,165.62	12,167.80	1,525.16	1,870.59	111,632.59	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	34,733.52	0.00		25,318.98	0.00	9,414.54	0.00	0.00	0.00	0.00
27 Teaching	2,440,953.38	27.56		1,784,410.90	22,330.48	623,351.78	9,297.72	929.05	605.89	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	455,323.74	0.00		343,681.43	0.00	111,642.31	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
34 Pro Learn	14,582.01	0.00		11,945.61		2,636.40	0.00	0.00	0.00	0.00
74 Total	**3,372,857.72**	**27.56**		**2,167,522.54**	**249,916.12**	**822,430.93**	**19,423.36**	**112,931.32**	**605.89**	**0.00**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 79 - Instructional Programs, Other

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

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	38,588.49	0.00		0.00	0.00	0.00	38,244.48	344.01	0.00	0.00
23 Princ Off	88,937.05	0.00		5,300.81	24,622.30	3,293.86	41,615.14	9,010.25	0.00	5,094.69
24 Guid/Coun	142,766.81	0.00		54,223.41	0.00	17,928.40	3,619.51	66,995.49	0.00	0.00
25 Pupil M/S	12,113.81	0.00		0.00	0.00	0.00	12,113.81	0.00	0.00	0.00
26 Health	937.08	0.00		0.00	0.00	0.00	937.08	0.00	0.00	0.00
27 Teaching	494,027.38	14,341.46		8,412.77	1,172.82	1,194.03	280,228.77	187,813.73	863.80	0.00
28 Extracur	485,044.47	1,796.74		120,204.68	96,821.33	56,568.33	37,446.09	95,391.48	783.52	76,032.30
29 Pmt to SD	0.00							0.00		
31 InstProDev	71,300.00	0.00		0.00	0.00	0.00	0.00	71,300.00	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
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	695.89	0.00			179.65	35.67	480.57	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	**1,334,410.98**	**16,138.20**		**188,141.67**	**122,796.10**	**79,020.29**	**414,685.45**	**430,854.96**	**1,647.32**	**81,126.99**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 88 - Child Care

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	1,543,847.91	16.90		0.00	994,135.71	507,421.24	41,373.35	204.73	695.98	0.00
88 Total	**1,543,847.91**	**16.90**		**0.00**	**994,135.71**	**507,421.24**	**41,373.35**	**204.73**	**695.98**	**0.00**

REPORT F196 | Lake Washington School District No. 414 | RUN DATE: 11/22/2022

E.S.D. 121 | PROGRAM 89 - Other Community Services | RUN TIME: 8:14:59 AM

COUNTY: 17 King | For the Year Ended August 31, 2022

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	3,612.81	0.00		2,898.42	0.00	693.92	20.47	0.00	0.00	0.00
28 Extracur	876,237.03	5,368.96		9,548.63	544,615.52	178,648.41	48,316.73	44,961.78	1,950.00	42,827.00
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	86,427.92	0.00			72,459.23	13,968.69	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 Total	**966,277.76**	**5,368.96**	**0.00**	**12,447.05**	**617,074.75**	**193,311.02**	**48,337.20**	**44,961.78**	**1,950.00**	**42,827.00**

Lake Washington School District No. 414

PROGRAM 97 - District-wide Support

For the Year Ended August 31, 2022

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	1,206,273.37	4,065.75			0.00	-0.85	3,643.49	1,206,684.17	-8,119.19	0.00
12 Supt Off	733,621.06	115.53		420,716.50	164,189.78	131,684.64	6,456.37	9,859.34	598.90	0.00
13 Busns Off	4,635,318.02	4,167.54		0.00	3,107,256.54	964,053.18	131,295.31	423,345.74	5,199.71	0.00
14 HR	3,978,072.51	1,354.86		549,900.38	2,127,586.71	763,425.35	60,086.56	474,012.69	1,705.96	0.00
15 Pblc Rltn	1,417,977.76	2,408.89		0.00	880,451.95	280,857.20	24,472.74	229,142.24	644.74	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	1,183,799.66	296.49		0.00	897,399.10	262,669.62	2,551.79	20,882.66	0.00	0.00
62 Grnd Mnt	1,973,334.44	17.92			950,175.61	342,274.53	179,184.73	480,494.78	72.50	21,114.37
63 Oper Bldg	11,663,785.12	4,552.00			7,490,676.74	2,988,516.48	912,283.63	164,826.03	535.59	102,394.65
64 Maintnce	4,739,396.68	15,695.89	0.00		1,602,111.75	507,915.71	840,357.08	1,630,742.93	0.00	142,573.32
65 Utilities	8,301,369.10	0.00	0.00		0.00	0.00	0.00	8,301,369.10	0.00	0.00
67 Bldg Secu	511,275.50	90.00			302,248.79	93,068.02	3,472.11	112,396.58	0.00	0.00
68 Insurance	4,295,978.37	0.00					202.54	4,295,775.83		0.00
72 Info Sys	6,562,124.58	1,624.59	0.00	0.00	3,681,949.19	1,177,435.10	637,224.42	1,031,740.78	10,850.51	21,299.99
73 Printing	-90,396.75	0.00	-263,400.17	0.00	206,915.63	71,857.84	120,629.87	-237,855.13	0.00	11,455.21
74 Warehouse	598,261.77	0.00	-162,935.92	0.00	529,955.05	189,448.14	34,049.00	7,745.50	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
83 Interest	2,541.38							2,541.38		
84 Principal	462,524.18							462,524.18		
85 Debt Expn	77,403.94		0.00					0.00		77,403.94
97 Total	**52,252,660.69**	**34,389.46**	**-426,336.09**	**970,616.88**	**21,940,916.84**	**7,773,204.96**	**2,955,909.64**	**18,616,228.80**	**11,488.72**	**376,241.48**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 98 - School Food Services

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

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	747,643.80	1,784.18		0.00	5,319.80	1,066.40	277.36	739,196.06	0.00	0.00
42 Food	4,352,426.28	0.00					4,352,426.28	0.00		
44 Operation	4,756,111.62	162,935.92			305,959.65	190,800.37	519,153.84	3,187,452.85	0.00	389,808.99
49 Transfers	-108,333.66		-108,333.66							
98 Total	**9,747,848.04**	**164,720.10**	**-108,333.66**	**0.00**	**311,279.45**	**191,866.77**	**4,871,857.48**	**3,926,648.91**	**0.00**	**389,808.99**

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

PROGRAM 99 - Pupil Transportation

For the Year Ended August 31, 2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	1,174,765.71	0.00		0.00	723,963.59	450,802.12	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	1,514,031.75	12,698.03		0.00	1,135,862.75	349,497.82	4,524.11	9,944.75	1,504.29	0.00
52 Operation	9,832,879.52	6,961.10			4,781,243.08	2,126,522.55	739,292.89	2,177,737.23	1,122.67	0.00
53 Maintnce	1,073,863.61	673.00			453,211.96	149,670.44	371,854.44	97,953.52	500.25	0.00
56 Insurance	346,613.00							346,613.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-540,909.63		- 540,909.63							
99 Total	**13,401,243.96**	**20,332.13**	**- 540,909.63**	**0.00**	**7,094,281.38**	**3,076,492.93**	**1,115,671.44**	**2,632,248.50**	**3,127.21**	**0.00**

Lake Washington School District No. 414

Data Requirements for Supplemental Reports

Fiscal Year 2021-2022

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.	6,336,945.11
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 Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	1,980,026.17
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	1,980,026.17

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.	12,204.49	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1157	
a) Total All Programs (SYSTEM CALCULATED)		503,932,109.40
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		52,252,660.69
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		451,679,448.71

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.

279,438.41

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

INDIRECT EXPENDITURES

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

96,472.78

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

0.00

19. 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

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

101,311.04

21. 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

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

6,073,753.46

23. 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

24. 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

25. 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

26. 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

27. 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

28. 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

29. 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

30. 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

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2023-2024

Fiscal Year 2021-2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

		--- EXCLUDED ---					
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
TOTAL PROGRAMS 01-89, 98, 99	**451,679,448.71**	**1,233,167.15**		**4,352,426.28**			**446,093,855.28**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	1,206,273.37	0.00		279,438.41	830,362.18	96,472.78	
12 Superintendent's Office	733,621.06	0.00		0.00	733,621.06	0.00	
13 Business Office	4,635,318.02	0.00		0.00		4,635,318.02	
14 Human Resources	3,978,072.51	0.00		0.00		3,978,072.51	
15 Public Relations	1,417,977.76	0.00			1,316,666.72	101,311.04	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	1,183,799.66	0.00		0.00	1,183,799.66	0.00	
62 Grounds Maintenance	1,973,334.44	21,114.37		0.00	1,952,220.07	0.00	
63 Operation of Buildings	11,663,785.12	102,394.65		0.00	11,561,390.47	0.00	
64 Maintenance	4,739,396.68	142,573.32		0.00	4,596,823.36	0.00	
65 Utilities	8,301,369.10	0.00		0.00	8,301,369.10	0.00	
67 Building and Property Security	511,275.50	0.00		0.00	511,275.50	0.00	
68 Insurance	4,295,978.37	0.00		0.00	4,295,978.37	0.00	
72 Information Systems	6,562,124.58	21,299.99		0.00	467,071.13	6,073,753.46	
73 Printing	-90,396.75	11,455.21		0.00		-101,851.96	
74 Warehousing	598,261.77	0.00		0.00		598,261.77	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	2,541.38		2,541.38				
84 Principal	462,524.18		462,524.18				
85 Debt-Related Expenditures	77,403.94		0.00				
Total Program 97	**52,252,660.69**	**376,241.48**	**465,065.56**	**279,438.41**	**35,750,577.62**	**15,381,337.62**	

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2023-2024

Fiscal Year 2021-2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	503,932,109.40	1,609,408.63	465,065.56	4,631,864.69		15,381,337.62	446,093,855.28
Unallowable Costs					-35,750,577.62		35,750,577.62
TOTALS	**503,932,109.40**	**1,609,408.63**	**465,065.56**	**4,631,864.69**		**15,381,337.62**	**481,844,432.90**

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	12,057,836.30
2. FY 19-20 DIRECT EXPENDITURES	417,339,185.69
3. FY 19-20 OVER/UNDER RECOVERY (CALCULATED)	523,256.84
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	12,581,093.14
5. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.0301

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	15,381,337.62
7. FY 19-20 OVER/UNDER RECOVERY (LINE 3)	523,256.84
8. FY 21-22 ADJUSTED IND POOL (LINE 6 + LINE 7)	15,904,594.46
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	481,844,432.90
10. FY 21-22 RESTRICTED INDIRECT RATE (LINE 5)	0.0301
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	14,503,517.43
12. FY 21-22 OVER/UNDER RECOVER (LINE 8 - LINE 11)	1,401,077.03
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	16,782,414.65
14. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.0348

REPORT F196 | Lake Washington School District No. 414 | RUN DATE: 11/22/2022

E.S.D. 121 | RUN TIME: 8:14:59 AM

COUNTY: 17 King

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2023-2024

Fiscal Year 2021-2022

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
Total Programs 01-89, 98, 99	**451,679,448.71**	**1,233,167.15**		**4,352,426.28**			**446,093,855.28**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	1,206,273.37	0.00		279,438.41	830,362.18	96,472.78	
12 Superintendents Office	733,621.06	0.00		0.00		733,621.06	
13 Business Office	4,635,318.02	0.00		0.00		4,635,318.02	
14 Human Resources	3,978,072.51	0.00		0.00		3,978,072.51	
15 Public Relations	1,417,977.76	0.00			1,316,666.72	101,311.04	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	1,183,799.66	0.00		0.00		1,183,799.66	
62 Grounds Maintenance	1,973,334.44	21,114.37		0.00		1,952,220.07	
63 Operation of Buildings	11,663,785.12	102,394.65		0.00		11,561,390.47	
64 Maintenance	4,739,396.68	142,573.32		0.00		4,596,823.36	
65 Utilities	8,301,369.10	0.00		0.00		8,301,369.10	
67 Building and Property Security	511,275.50	0.00		0.00		511,275.50	
68 Insurance	4,295,978.37	0.00		0.00		4,295,978.37	
72 Information Systems	6,562,124.58	21,299.99		0.00		6,540,824.59	
73 Printing	-90,396.75	11,455.21		0.00		-101,851.96	
74 Warehousing	598,261.77	0.00		0.00		598,261.77	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	2,541.38		2,541.38				
84 Principal	462,524.18		462,524.18				
85 Debt-Related Expenditures	77,403.94		0.00				
Total Program 97	**52,252,660.69**	**376,241.48**	**465,065.56**	**279,438.41**	**2,147,028.90**	**48,984,886.34**	

Lake Washington School District No. 414

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2023-2024

Fiscal Year 2021-2022

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	503,932,109.40	1,609,408.63	465,065.56	4,631,864.69		48,984,886.34	446,093,855.28
Unallowable Costs					-2,147,028.90		2,147,028.90
Totals	503,932,109.40	1,609,408.63	465,065.56	4,631,864.69		48,984,886.34	448,240,884.18

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	40,512,836.04
2. FY 19-20 DIRECT EXPENDITURES	388,884,185.95
3. FY 19-20 OVER (UNDER) RECOVERY	375,635.08
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	40,888,471.12
5. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.1051

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	48,984,886.34
7. FY 19-20 OVER (UNDER) RECOVERY (LINE 3)	375,635.08
8. FY 21-22 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	49,360,521.42
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	448,240,884.18
10. FY 21-22 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1051
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	47,110,116.92
12. FY 21-22 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	2,250,404.49
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	51,235,290.83
14. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.1143

REPORT F196 | Lake Washington School District No. 414 | RUN DATE: 11/22/2022

E.S.D. 121 | Resource to Program Expenditure Report - General Fund | RUN TIME: 8:14:59 AM

COUNTY: 17 King | Fiscal Year 2021-2022

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	294,840,387.10	231,646,693.64	0.00	63,193,693.46
02 Alternative Learning Experience (ALE)	1,447,518.71	1,447,518.71	0.00	0.00
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	15,480,256.76	15,480,256.76	0.00	0.00
34 Middle School Career and Tech. Ed., State	2,997,644.24	2,997,644.24	0.00	0.00
45 Skill Center-Basic, State	4,241,939.62	4,241,939.62	0.00	0.00
97 Districtwide Support	52,252,660.69	41,269,848.31	1,410,158.36	9,572,654.02
TOTAL BASIC EDUCATIONAL PROGRAMS	**371,260,407.12**	**297,083,901.28**	**1,410,158.36**	**72,766,347.48**
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	5,840,673.25	0.00	5,840,673.25	0.00
12 Federal Stimulus-ESSER II	0.00	0.00	0.00	0.00
13 Federal Stimulus-ESSER III	5,588,600.09	0.00	5,588,600.09	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	426,729.46	0.00	426,729.46	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	4,523,274.87	0.00	4,523,274.87	0.00
21 Special Education-Supplemental, State	61,909,501.56	43,512,472.30	114,573.72	18,282,455.54
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	1,388,984.72	0.00	1,388,984.72	0.00
24 Special Education-Supplemental, Federal	6,123,576.92	0.00	6,123,576.92	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	113,421.00	0.00	113,421.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	32,325.00	0.00	32,325.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	1,262,499.79	0.00	1,262,499.79	0.00
52 Other Title Grants Under ESEA, Federal	17,945.21	0.00	17,945.21	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

Lake Washington School District No. 414

Resource to Program Expenditure Report - General Fund

Fiscal Year 2021-2022

	Program Expenditures	State Resources	Federal Resources	Other Resources
55 Learning Assistance, State	1,980,026.17	1,980,026.17	0.00	0.00
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	1,969,476.90	1,969,476.90	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	666,337.85	0.00	666,337.85	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	720,296.00	0.00	720,296.00	0.00
65 Transitional Bilingual, State	8,448,335.57	6,584,794.12	0.00	1,863,541.45
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	86,134.07	0.00	75,936.00	10,198.07
69 Compensatory, Other	912,735.34	0.00	0.00	912,735.34
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	294,342.14	0.00	0.00	294,342.14
74 Highly Capable	3,372,857.72	998,395.09	0.00	2,374,462.63
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	1,334,410.98	0.00	0.00	1,334,410.98
TOTAL OTHER INSTRUCTIONAL PROGRAMS	**107,012,484.61**	**55,045,164.58**	**26,895,173.88**	**25,072,146.15**
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	1,543,847.91	0.00	0.00	1,543,847.91
89 Other Community Services	966,277.76	0.00	0.00	966,277.76
98 School Food Services	9,747,848.04	175,045.71	9,536,748.94	36,053.39
99 Pupil Transportation	13,401,243.96	11,224,335.29	0.00	2,176,908.67
TOTAL OTHER PROGRAMS	**25,659,217.67**	**11,399,381.00**	**9,536,748.94**	**4,723,087.73**
TOTALS	**503,932,109.40**	**363,528,446.86**	**37,842,081.18**	**102,561,581.36**

REPORT F196

E.S.D. 121

COUNTY: 17 King

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

Lake Washington School District No. 414

Preliminary Special Education Maintenance of Effort

Fiscal Year 2021-2022

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 20 - 21 Actual (A)	FY 21 - 22 Actual (B)
Preliminary FY 2021-2022 to FY 2020-2021 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.	60,905,915.35	61,909,501.56
2. Minus Revenue 7121 Payments From Other Districts.	0.00	117,331.25
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	17,673.42	49,001.17
4. Equals aggregate special education expenditures for resident special education students.	60,888,241.93	61,743,169.14
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	854,927.21
Preliminary FY 2021-2022 to FY 2020-2021 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	3,160.78	2,996.66
7. Expenditures per pupil (line 4/line 6).	19,263.67	20,604.00
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	1,340.33
Preliminary Year-End Special Education Maintenance of Effort Test FY 2021-2022 to FY 2020-2021 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.	16,568,439.70	18,282,455.54
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	1,714,015.84
11. Expenditures per pupil (line 9/line 6).	5,241.88	6,100.94
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	859.06

Notes:

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

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

C. Based on the information to date, the school district has passed the preliminary year-end Maintenace 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.

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Preliminary Federal Cross-Cutting Maintenance of Effort

Fiscal Year 2021-2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

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 2021 - 22	FY 2020 - 21
Total Expenditures	+	(plus)	503,932,109.40	461,523,257.34
Public Radio/Television	-	(minus)	0.00	0.00
Community Schools	-	(minus)	0.00	0.00
Child Care	-	(minus)	1,543,847.91	1,392,182.11
Other Community Services	-	(minus)	966,277.76	725,371.93
School Food Services	-	(minus)	9,747,848.04	3,314,093.27
Debt Service, Interest	-	(minus)	2,541.38	0.00
Debt Service, Principal	-	(minus)	462,524.18	0.00
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00
Capital Outlay, All Object 9	-	(minus)	1,609,408.63	405,389.12
Federal, General Purpose Revenue	-	(minus)	10,551.51	7,511.89
Federal, Special Purpose Revenue	-	(minus)	37,831,529.67	18,038,497.84
Food Service Deficit	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	9,401,090.25	3,190,672.14
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, USDA Commodities	+	(plus)	575,593.44	222,644.86
Capital Outlay, Stim, Title, GEER	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER II	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, RSVD N/A 20-21	+	(plus)	0.00	0.00

Food Services Deficit Calculation

		FY 2021 - 22	FY 2020 - 21
Total Program 98	+	9,747,848.04	3,314,093.27
Revenue 2298 (Local)	-	567,820.83	50,047.88
Revenue 2998 (Local)	-	0.00	0.00
Revenue 4198 (State)	-	175,045.71	55,844.73
Revenue 4398 (State)	-	0.00	0.00
Revenue 6198 (Fed)	-	9,401,090.25	3,190,672.14
Revenue 6298 (Fed)	-	0.00	0.00
Revenue 6398 (Fed)	-	0.00	0.00
Revenue 6998 (Fed)	-	575,593.44	222,644.86
Revenue 7198 (Other)	-	0.00	0.00
Revenue 8198 (Other)	-	0.00	0.00
TOTAL FOOD SERVICES DEFICIT		-971,702.19	-205,116.34

If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures. If Total Food Service Deficit is a negative amount, zero dollars

Description	Operation		FY 2021 - 22	FY 2020 - 21	
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	64,341.61	
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00	
Capital Outlay, Skill Cntr, Fed	+	(plus)	22,834.91	0.00	
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	0.00	
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus)	0.00	0.00	
Capital Outlay, ESEA Migrant-Federal	+	(plus)	0.00	0.00	
Capital Outlay, Read First, Fed	+	(plus)	0.00	0.00	
Capital Outlay, St In, Ctr/Hm, D	+	(plus)	0.00	0.00	
Capital Outlay, St In, N/D, Fed	+	(plus)	0.00	0.00	
Capital Outlay, In, Juveniles in Adult Jails	+	(plus)	0.00	0.00	
Capital Outlay, Head Start, Fed	+	(plus)	0.00	0.00	
Capital Outlay, MS, Pro Dv, Fed	+	(plus)	0.00	0.00	
Capital Outlay, LEP, Fed	+	(plus)	0.00	0.00	
Capital Outlay, Ind Ed, Fd, JOM	+	(plus)	0.00	0.00	
Capital Outlay, Ind Ed, Fd, ED	+	(plus)	0.00	0.00	
Capital Outlay, Comp, Othr	+	(plus)	0.00	0.00	
Capital Outlay, Target Asst, Fed	+	(plus)	0.00	0.00	
Capital Outlay, Yth Trg Pm, Fed	+	(plus)	0.00	0.00	
Capital Outlay, Inst Pgm, Othr	+	(plus)	81,126.99	25,593.61	
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00	
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00	

Lake Washington School District No. 414

Preliminary Federal Cross-Cutting Maintenance of Effort

Fiscal Year 2021-2022

Description	Operation		FY 2021 - 22	FY 2020 - 21
Capital Outlay, Child Care	+	(plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+	(plus)	42,827.00	10,308.11
Capital Outlay, Food Services	+	(plus)	389,808.99	0.00
Total Expenditures for Preliminary Maintenance of Effort	=	(equals)	462,270,861.90	441,153,771.51
FY 2021 - 22/FY 2020 - 21				1.05

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

REPORT F196

E.S.D. 121

COUNTY: 17 King

Lake Washington School District No. 414

Preliminary Vocational Education Maintenance of Effort

Fiscal Year 2021-2022

RUN DATE: 11/22/2022

RUN TIME: 8:14:59 AM

Description	Operation	FY 2021 - 22	FY 2020 - 21
Program 31, Vocational--Basic State	+ (plus)	15,480,256.76	14,077,399.99
Program 34, Middle School Career and Technical Education-State	+ (plus)	2,997,644.24	2,722,153.34
Program 38, Vocational--Federal	+ (plus)	113,421.00	116,306.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	4,241,939.62	3,904,812.47
Program 46, Skill Center--Federal	+ (plus)	32,325.00	26,987.05
Secondary Vocational Education Revenue	- (minus)	116,834.00	119,306.00
Skill Center Revenue	- (minus)	33,297.00	27,683.32
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	22,715,455.62	20,700,669.53
	FY 21-22 / 20-21		1.09

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.528	**Warning** F-196 GF total expenditures are greater than authorized GF budgeted appropriations. ***Attach letter of explanation***.	503,932,109.40	501,362,207.00
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	0.00	105,263,095.47
Informational	1.539	On the Balance Sheet GF G.L. 450, Investments, is not equal to County Treasurer Item 450, Investments.	105,246,756.28	0.00
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 97-11-4.	-0.85	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 97-11-8.	-8,119.19	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 97-73-7.	-237,855.13	
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.	1,340.31	
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.	6,100.94	
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.	854,927.21	
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.	1,714,015.84	
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*	461,299,159.71	0.00
Informational	1.598	On the Schedule of Long-Term Liabilities (GF), the Beginning Outstanding Debt for Total Long-Term Liabilities at September 1 is not equal to the Ending Total Long-Term Liabilities at August 31 of the previous year.	652,732,922.18	651,979,576.00

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.598	On the Schedule of Long-Term Liabilities (GF), the Beginning Outstanding Debt for Leases at September 1 is not equal to the Ending Outstanding Leases at August 31 of the previous year.	813,346.18	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.603	**Warning** Your district is approved to have a Skill Center. Revenue 6346 is zero.	0.00	0.00
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.502	On the Balance Sheet, ASB G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	0.00	2,047,552.56
Informational	4.504	On the Balance Sheet, ASB G.L. 450, Investments, is not equal to F-197 County Treasurer Item 450, Investments.	2,046,266.47	0.00

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.502	On the Balance Sheet DSF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report item 240, Cash on Deposit with County Treasurer.	0.00	35,026,436.65
Informational	3.503	On the Balance Sheet DSF G.L. 450, Investments, is not equal to F-197 County Treasurer report item 450, Investments.	35,017,360.37	0.00

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	0.00	47,791,048.04

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.506	On the Balance Sheet CPF G.L. 450, Investment, is not equal to F-197 County Treasurer report Item 450, Investments.	47,710,945.15	0.00

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.503	On the Balance Sheet TVF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	0.00	3,140,266.30
Informational	9.505	On the Balance Sheet TVF G.L. 450, Investments, is not equal to F-197 County Treasurer report Item 450, Investments.	3,138,772.03	0.00

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits