

**ANNUAL FINANCIAL STATEMENTS**

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	9,157,853.03	119,087.93	74.18	722,472.14	555,695.59	0.00	10,555,182.87
Minus Warrants Outstanding	-1,817,910.02	-29,720.00	0.00	-10,997.88	0.00	0.00	-1,858,627.90
Taxes Receivable	12,049,657.41		0.00	2,541,201.48	0.00		14,590,858.89
Due From Other Funds	0.00	0.00	0.00	867,570.00	0.00	0.00	867,570.00
Due From Other Governmental Units	3,243,237.91	0.00	0.00	0.00	0.00	0.00	3,243,237.91
Accounts Receivable	546,165.48	25,849.09	0.00	0.00	0.00	0.00	572,014.57
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	724,238.83	0.00		0.00			724,238.83
Prepaid Items	804,848.05	54,890.08			0.00	0.00	859,738.13
Investments	10,507,834.23	737,368.97	2,133.34	5,333,197.57	77,720.26	0.00	16,658,254.37
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>35,215,924.92</b>	<b>907,476.07</b>	<b>2,207.52</b>	<b>9,453,443.31</b>	<b>633,415.85</b>	<b>0.00</b>	<b>46,212,467.67</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>35,215,924.92</b>	<b>907,476.07</b>	<b>2,207.52</b>	<b>9,453,443.31</b>	<b>633,415.85</b>	<b>0.00</b>	<b>46,212,467.67</b>
<b>LIABILITIES</b>							
Accounts Payable	6,940,513.85	16,277.34	0.00	2,060,087.00	266,154.12	0.00	9,283,032.31
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	19,068.06	0.00		0.00			19,068.06
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	181,954.81	0.00		0.00			181,954.81
Due To Other Governmental Units	1,659.39	583.00		0.00	0.00	0.00	2,242.39
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	867,570.00	0.00	0.00	0.00	0.00	0.00	867,570.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	35,840.10	0.00		0.00			35,840.10
Unearned Revenue	0.00	85,412.00	0.00	0.00	0.00		85,412.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>8,046,606.21</b>	<b>102,272.34</b>	<b>0.00</b>	<b>2,060,087.00</b>	<b>266,154.12</b>	<b>0.00</b>	<b>10,475,119.67</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	281,799.00	24,850.84	0.00	0.00	0.00	0.00	306,649.84
Unavailable Revenue - Taxes Receivable	12,049,657.41		0.00	2,541,201.48	0.00		14,590,858.89
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>12,331,456.41</b>	<b>24,850.84</b>	<b>0.00</b>	<b>2,541,201.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14,897,508.73</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	701,998.06	0.00	0.00	0.00	0.00	0.00	701,998.06
Restricted Fund Balance	1,444,191.73	780,352.89	2,207.52	1,921,363.49	367,261.73	0.00	4,515,377.36
Committed Fund Balance	0.00	0.00	0.00	2,930,791.34	0.00	0.00	2,930,791.34
Assigned Fund Balance	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	12,491,672.51	0.00	0.00	0.00	0.00	0.00	12,491,672.51
<b>TOTAL FUND BALANCE</b>	<b>14,837,862.30</b>	<b>780,352.89</b>	<b>2,207.52</b>	<b>4,852,154.83</b>	<b>367,261.73</b>	<b>0.00</b>	<b>20,839,839.27</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>35,215,924.92</b>	<b>907,476.07</b>	<b>2,207.52</b>	<b>9,453,443.31</b>	<b>633,415.85</b>	<b>0.00</b>	<b>46,212,467.67</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	27,794,851.16	480,860.02	11.05	6,478,364.81	81,342.63		34,835,429.67
State	119,724,451.41		0.00	0.00	527,178.96		120,251,630.37
Federal	24,337,000.02		0.00	867,570.00	0.00		25,204,570.02
Other	0.00			0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>171,856,302.59</b>	<b>480,860.02</b>	<b>11.05</b>	<b>7,345,934.81</b>	<b>608,521.59</b>	<b>0.00</b>	<b>180,291,630.06</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	81,969,358.34						81,969,358.34
Special Education	26,954,542.25						26,954,542.25
Vocational Education	8,956,966.63						8,956,966.63
Skill Center	0.00						0.00
Compensatory Programs	7,593,732.67						7,593,732.67
Other Instructional Programs	632,771.55						632,771.55
Federal Stimulus COVID-19	12,086,849.38						12,086,849.38
Community Services	401,552.47						401,552.47
Support Services	32,857,307.90						32,857,307.90
Student Activities/Other		405,469.81				0.00	405,469.81
<b>CAPITAL OUTLAY:</b>							
Sites				990,989.79			990,989.79
Building				6,004,576.37			6,004,576.37
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					1,475,274.17		1,475,274.17
Sales and Lease				0.00			0.00
Other	1,008,929.15						1,008,929.15
<b>DEBT SERVICE:</b>							
Principal	126,991.11		360,232.00	0.00	0.00		487,223.11

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	6,233.98		20,777.47	0.00	0.00		27,011.45
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>172,595,235.43</b>	<b>405,469.81</b>	<b>381,009.47</b>	<b>6,995,566.16</b>	<b>1,475,274.17</b>	<b>0.00</b>	<b>181,852,555.04</b>
REVENUES OVER (UNDER) EXPENDITURES	-738,932.84	75,390.21	-380,998.42	350,368.65	-866,752.58	0.00	-1,560,924.98
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	293,969.11			0.00	0.00		293,969.11
Transfers In	0.00		381,009.47	0.00	630,000.00		1,011,009.47
Transfers Out (GL 536)	-630,000.00		0.00	-381,009.47	0.00	0.00	-1,011,009.47
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	85,019.65		0.00	0.00	33,561.27		118,580.92
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-251,011.24</b>		<b>381,009.47</b>	<b>-381,009.47</b>	<b>663,561.27</b>	<b>0.00</b>	<b>412,550.03</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-989,944.08</b>	<b>75,390.21</b>	<b>11.05</b>	<b>-30,640.82</b>	<b>-203,191.31</b>	<b>0.00</b>	<b>-1,148,374.95</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>15,827,806.38</b>	<b>704,962.68</b>	<b>2,196.47</b>	<b>4,882,795.65</b>	<b>570,453.04</b>	<b>0.00</b>	<b>21,988,214.22</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>14,837,862.30</b>	<b>780,352.89</b>	<b>2,207.52</b>	<b>4,852,154.83</b>	<b>367,261.73</b>	<b>0.00</b>	<b>20,839,839.27</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	156,639.62	27,638,211.54	27,794,851.16
State	119,516,333.81	208,117.60	119,724,451.41
Federal	23,319,362.53	1,017,637.49	24,337,000.02
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>142,992,335.96</b>	<b>28,863,966.63</b>	<b>171,856,302.59</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	63,848,594.38	18,120,763.96	81,969,358.34
Special Education	21,523,227.94	5,431,314.31	26,954,542.25
Vocational Education	8,866,840.31	90,126.32	8,956,966.63
Skills Center	0.00	0.00	0.00
Compensatory Programs	6,631,403.37	962,329.30	7,593,732.67
Other Instructional Programs	335,273.71	297,497.84	632,771.55
Federal Stimulus COVID-19	12,080,353.46	6,495.92	12,086,849.38
Community Services	0.00	401,552.47	401,552.47
Support Services	25,524,547.96	7,172,015.92	32,696,563.88
<b>CAPITAL OUTLAY:</b>			
Other	470,337.80	538,591.35	1,008,929.15
<b>DEBT SERVICE:</b>			
Principal	126,991.11	0.00	126,991.11
Interest and Other Charges	6,233.98	0.00	6,233.98
<b>TOTAL EXPENDITURES</b>	<b>139,574,548.04</b>	<b>33,020,687.39</b>	<b>172,595,235.43</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>3,417,787.92</b>	<b>-4,156,720.76</b>	<b>-738,932.84</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		293,969.11	293,969.11
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	630,000.00	0.00	630,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		85,019.65	85,019.65

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	-630,000.00	378,988.76	-251,011.24
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,787,787.92	-3,777,732.00	-989,944.08
BEGINNING TOTAL FUND BALANCE	10,394,821.51	5,432,984.87	15,827,806.38
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	13,182,609.43	1,655,252.87	14,837,862.30



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	29,261,480.00	27,794,851.16	-1,466,628.84
State	126,026,348.00	119,724,451.41	-6,301,896.59
Federal	28,334,341.00	24,337,000.02	-15,997,340.98
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>183,622,169.00</b>	<b>171,856,302.59</b>	<b>-11,765,866.41</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	88,534,380.00	81,969,358.34	6,565,021.66
Special Education	25,750,170.00	26,954,542.25	-1,204,372.25
Vocational Education	8,102,269.00	8,956,966.63	-854,697.63
Skill Center	0.00	0.00	0.00
Compensatory Programs	6,425,412.00	7,593,732.67	-1,168,320.67
Other Instructional Programs	7,293,782.00	632,771.55	6,661,010.45
Federal Stimulus COVID-19	11,012,218.00	12,086,849.38	-1,074,631.38
Community Services	984,549.00	401,552.47	582,996.53
Support Services	34,955,652.00	32,857,307.90	2,098,344.10
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	937,796.00	1,008,929.15	-71,133.15
<b>DEBT SERVICE:</b>			
Principal	0.00	126,991.11	-126,991.11
Interest and Other Charges	0.00	6,233.98	-6,233.98
<b>TOTAL EXPENDITURES</b>	<b>183,996,228.00</b>	<b>172,595,235.43</b>	<b>11,400,992.57</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-374,059.00	-738,932.84	-364,873.84
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	293,969.11	293,969.11
Transfers In	150,000.00	0.00	-150,000.00
Transfers Out (GL 536)	-630,000.00	-630,000.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	85,019.65	85,019.65
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-480,000.00</b>	<b>-251,011.24</b>	<b>228,988.76</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-854,058.00</b>	<b>-989,944.08</b>	<b>-135,886.08</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>16,239,451.00</b>	<b>15,827,806.38</b>	<b>-411,644.62</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>15,385,392.00</b>	<b>14,837,862.30</b>	<b>-547,529.70</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	1,491,104.00	480,860.02	-1,010,243.98
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>1,491,104.00</b>	<b>480,860.02</b>	<b>-1,010,243.98</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,436,778.00	405,469.81	1,031,308.19
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>1,436,778.00</b>	<b>405,469.81</b>	<b>1,031,308.19</b>
REVENUES OVER (UNDER) EXPENDITURES	54,326.00	75,390.21	21,064.21

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	54,326.00	75,390.21	21,064.21
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	732,026.00	704,962.68	-27,063.32
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	786,352.00	780,352.89	-5,999.11

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	0.00	11.05	11.05
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>11.05</b>	<b>11.05</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	365,000.00	360,232.00	4,768.00
Interest and Other Charges	20,000.00	20,777.47	-777.47
<b>TOTAL EXPENDITURES</b>	<b>385,000.00</b>	<b>381,009.47</b>	<b>3,990.53</b>
REVENUES OVER (UNDER) EXPENDITURES	-385,000.00	-380,998.42	4,001.58

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	385,000.00	381,009.47	-3,990.53
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>385,000.00</b>	<b>381,009.47</b>	<b>-3,990.53</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>0.00</b>	<b>11.05</b>	<b>11.05</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,195.00</b>	<b>2,196.47</b>	<b>1.47</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,195.00</b>	<b>2,207.52</b>	<b>12.52</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	5,534,191.00	6,478,364.81	944,173.81
State	0.00	0.00	0.00
Federal	0.00	867,570.00	867,570.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>5,534,191.00</b>	<b>7,345,934.81</b>	<b>1,811,743.81</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	340.00	990,989.79	-990,649.79
Building	0.00	6,004,576.37	-6,004,576.37
Equipment	9,700,000.00	0.00	9,700,000.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>9,700,340.00</b>	<b>6,995,566.16</b>	<b>2,704,773.84</b>
REVENUES OVER (UNDER) EXPENDITURES	-4,166,149.00	350,368.65	4,516,517.65
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-535,000.00	-381,009.47	153,990.53
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-535,000.00</b>	<b>-381,009.47</b>	<b>153,990.53</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-4,701,148.00</b>	<b>-30,640.82</b>	<b>4,670,507.18</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>6,066,942.00</b>	<b>4,882,795.65</b>	<b>-1,184,146.35</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,365,793.00</b>	<b>4,852,154.83</b>	<b>3,486,361.83</b>



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	0.00	81,342.63	81,342.63
State	600,000.00	527,178.96	-72,821.04
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>600,000.00</b>	<b>608,521.59</b>	<b>8,521.59</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	1,800,000.00	1,475,274.17	324,725.83
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,800,000.00</b>	<b>1,475,274.17</b>	<b>324,725.83</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-1,200,000.00	-866,752.58	333,247.42
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	630,000.00	630,000.00	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	33,561.27	33,561.27
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>630,000.00</b>	<b>663,561.27</b>	<b>33,561.27</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-570,000.00</b>	<b>-203,191.31</b>	<b>366,808.69</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>570,402.00</b>	<b>570,453.04</b>	<b>51.04</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>402.00</b>	<b>367,261.73</b>	<b>366,859.73</b>

August 31, 2022

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	622.83
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>622.83</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Restricted for:</b>		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		622.83
Restricted For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>622.83</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	619.60
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>619.60</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	3.23
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	3.23
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>0.00</b>	<b>622.83</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	619.60	0.00
<b>TOTAL DEDUCTIONS</b>	<b>619.60</b>	<b>0.00</b>
Net Increase (Decrease)	-619.60	622.83
Net Position - Beginning Balance	619.60	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>622.83</b>

Description	Beginning Outstanding Debt September 1, 2021	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2022	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	924,793.78	0.00	0.00	924,793.78	364,561.78
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	249,142.43	215,431.27	0.00	464,573.70	121,581.60
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	4,464,352.27	0.00	224,559.21	4,239,793.06	733,313.41
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	5,853,001.00	10,589,426.00	0.00	16,442,427.00	
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	1,706,282.00	2,798,089.00	0.00	4,504,371.00	
<b>Total Long-Term Liabilities</b>	<b>13,197,571.48</b>	<b>13,602,946.27</b>	<b>224,559.21</b>	<b>26,575,958.54</b>	<b>1,219,456.79</b>

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	26,185,233.88	0.00	5,517,780.40	0.00
1300 Sale of Tax Title Property	1,330.83	0.00	274.24	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	29,468.45	0.00	12,144.92	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>26,216,033.16</b>	<b>0.00</b>	<b>5,530,199.56</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	115,613.15			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	140,829.02		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	109,615.54			
2298 School Food Services--Sales of Goods, Supplies, and Services	156,639.62			
2300 Investment Earnings	54,943.46	11.05	29,057.62	520.46
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	993.58	0.00	0.00	0.00
2500 Gifts and Donations	556,610.88		36,000.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	31,813.26		0.00	0.00
2700 Rentals and Leases	69,206.44	0.00	0.00	0.00
2800 Insurance Recoveries	142,683.29		0.00	80,822.17
2900 Local Support Nontax, Unassigned	115,074.76	0.00	883,107.63	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	84,795.00		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>1,578,818.00</b>	<b>11.05</b>	<b>948,165.25</b>	<b>81,342.63</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	90,989,131.49			
3121 Special Education - General Apportionment	3,109,325.98			
3300 Local Effort Assistance	208,117.60			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>94,306,575.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	1,080.00		0.00	0.00
4121 Special Education	14,868,543.44			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	2,376,839.76			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	1,622,636.59			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	403,932.08			
4174 Highly Capable	279,981.34			
4188 Child Care	0.00			
4198 School Food Service	86,393.36			
4199 Transportation - Operations	5,778,469.77			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				527,178.96
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>25,417,876.34</b>		0.00	527,178.96
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	127,067.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	869,376.24			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	0.00	0.00	0.00	



	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>996,443.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	1,976,818.11		0.00	
6112 Federal Special Purpose-ESSER II	3,378,746.21		867,570.00	
6113 Federal Special Purpose-ESSER III	3,990,421.09		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	2,636,835.00		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Federal Special Purpose-Reserved Reserved	0.00		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	495,764.00			
6124 Special Education, Supplemental	2,251,488.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	72,642.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	2,422,102.15			
6152 Other Title, ESEA Fed	835,863.62			
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	44,373.92			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	4,564,312.79			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	96,091.37		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	0.00		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
<b>FEDERAL, SPECIAL PURPOSE</b>				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	21,194.25			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	33,089.09			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	7,090.20			
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	181,480.99		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	42,556.63			
6321 Special Education - Medicaid Reimbursement	0.00			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	289,687.36			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>23,340,556.78</b>		<b>867,570.00</b>	<b>0.00</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
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			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0.00</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0.00</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	85,019.65			33,561.27
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	293,969.11		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	381,009.47	0.00	630,000.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>378,988.76</b>	<b>381,009.47</b>	<b>0.00</b>	<b>663,561.27</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>172,235,291.35</b>	<b>381,020.52</b>	<b>7,345,934.81</b>	<b>1,272,082.86</b>

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	69,980,081.28	11 Bd of Dir	408,362.44	0 Debit Transfer	616,028.34
02 ALE	11,998,608.88	12 Supt Off	650,952.93	1 Credit Transfer	-616,028.34
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	1,916,218.78	2 Cert. Salaries	71,819,599.36
11 Stim, Title, GEER	1,976,818.12	14 HR	1,192,647.56	3 Class. Salaries	27,670,515.37
12 Stim, ESSER II	3,382,787.69	15 Pblc Rltn	365,738.29	4 Employee Benefits	37,238,123.86
13 Stim, ESSER III	3,990,053.76	21 Supv Inst	4,547,571.46	5 Supplies / Materials	10,636,665.77
14 Federal Stimulus, ESSER III (Learning Loss)	2,737,189.81	22 Lrn Resrc	1,487,480.59	7 Purchased Services	23,773,786.76
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	8,526,651.19	8 Travel	447,615.16
19 Federal Special Purpose - Other	0.00	24 Guid/Coun	4,165,966.35	9 Capital Outlay	1,008,929.15
21 Sp Ed, Sup, St	23,339,021.35	25 Pupil M/S	3,526,447.04	<b>TOTAL ALL OBJECTS</b>	<b>172,595,235.43</b>
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	8,659,024.61		
23 Sp Ed, Sup, IDEA, Fed	495,764.00	27 Teaching	98,637,338.98		
24 Sp Ed, Sup, Fed	2,251,488.00	28 Extracur	1,607,325.06		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	1,870.48		
26 Sp Ed, Inst, St	0.00	31 InstProDev	5,413,338.27		
29 Sp Ed, Oth, Fed	869,376.25	32 Inst Tech	584,919.35		
31 Voc, Basic, St	6,489,891.74	33 Curriculum	818,727.29		
34 MidSchCar/Tec	2,422,079.62	34 Pro Learn	0.00		
38 Voc, Fed	69,408.00	41 Supervisn	417,220.29		
39 Voc, Other	0.00	42 Food	1,886,390.94		
45 Skil Cnt, Bas, St	0.00	44 Operation	1,991,615.41		
46 Skill Cntr, Fed	0.00	49 Transfers	-72,111.42		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	868,853.23		
51 ESEA Disadvantaged, Fed	2,314,209.38	52 Operation	5,571,158.45		
52 Other Title, ESEA, Fed	814,051.72	53 Maintnce	1,344,315.25		
53 ESEA Migrant, Federal	0.00	56 Insurance	196,044.00		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	2,382,508.50	59 Transfers	-162,938.44		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	803,630.64		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	1,458,939.01		
58 Sp/Plt Pgm, St	1,546,663.99	63 Oper Bldg	4,717,620.62		
59 Inst. JAJ	0.00	64 Maintnce	2,550,759.39		
61 Head Start, Fed	21,167.00	65 Utilities	2,972,026.28		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	82,134.51		
64 LEP, Fed	42,665.98	68 Insurance	1,418,296.46		
65 Tran Biling, St	425,631.45	72 Info Sys	3,096,995.80		
67 Ind Ed, Fd, JOM	0.00	73 Printing	0.00		
68 Ind Ed, Fd, ED	46,834.65	74 Warehouse	423,792.15		
69 Comp, Othr	0.00	75 Mtr Pool	-10,830.84		
71 Traffic Safety	0.00	83 Interest	6,233.98		
73 Summer School	38,776.87	84 Principal	126,991.11		
74 Highly Capable	296,496.84	85 Debt Expn	160,744.02		
76 Target Asst, Fed	0.00	91 Publ Actv	236,773.92		
78 Yth Trg Pm, Fed	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>172,595,235.43</b>		
79 Inst Pgm, Othr	297,497.84				
81 Public Radio/TV	0.00				
86 Comm Schools	861.75				
88 Child Care	0.00				
89 Othr Comm Srv	400,690.72				
97 Distwide Suppt	22,003,410.85				
98 Schl Food Serv	4,179,003.65				
99 Pupil Transp	7,782,195.74				
<b>TOTAL ALL PROGRAMS</b>	<b>172,595,235.43</b>				



<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	65,354,423.60
2120	Salaries of Temporary EEs & Subs	2,543,704.82
2130	Non contracted Salaries	1,556,351.11
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	1,289,447.08
2160	Other Salaries	1,075,672.75
2170	Other Salaries NBCT	0.00

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	24,427,010.74
3120	Salaries of Temporary EEs & Subs	1,432,727.61
3130	Extra Time	819,901.63
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	772,603.08
3160	Other Salaries	218,272.31

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	5,306,449.63
4223	Federally Mandated Insurance-Classified	2,068,925.64
4232	Retirement Contribution - Certificated	9,925,733.14
4233	Retirement Contribution - Classified	3,004,308.19
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	109,211.60
4263	Unemployment Compensation - Classified	64,105.47

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	312,185.91
4273	Worker's Compensation - Classified	560,948.62
4282	Health Benefits - Certificated	8,715,490.86
4283	Health Benefits - Classified	7,145,639.14
4292	Other Employee Benefits - Certificated	0.00
4293	Other Employee Benefits - Classified	25,125.66

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	5,152,401.07
5626	Motor Vehicle Fuel	838,348.41
5630	Food	1,886,390.94
5640	Books and Periodicals	1,142,771.01
5650	Supplies - Technology Related	1,616,754.34

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	278,786.10
7311	Election Fees	164,878.85
7320	Professional Educational Services	8,897,263.67
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	1,917,264.47
7330	Employee Training and Development Services	255,418.50
7340	Other Professional Purchased Services	1,105,078.24
7341	Legal Services for District support	127,135.96
7342	Audit Services	40,234.46
7343	Other Legal Services	0.00
7350	Technical Services	400,391.23
7351	Data Processing and Coding Services	222,459.53
7352	Other Technical Services	76,520.97
7410	Utility Services	424,294.61

	Purchased Services	Amount
7420	Cleaning Services	229,149.97
7431	Non-Technology-Related Repair and Maintenance	1,001,121.27
7432	Technology-Related Repair and Maintenance	556,423.49
7441	Rentals of Land and Buildings	10,821.08
7442	Rentals of Equipment and Vehicles	53,140.60
7443	Rentals of Computers and Related Equipment	-4,956.19
7450	Contractor Services (renovating, remodeling)	512,217.19
7490	Other Purchased Property Services	3,597.35
7511	Student Trans Purchased from Another School District or ESD	16,466.81
7512	Student Transportation Purchased from another LEA or SEA Out of State	1,870.48
7519	Student Transportation Svcs purchased from another source	41,987.51
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,614,340.46
7530	Communications	440,899.63
7540	Advertising	10,238.67
7550	Printing and Binding	67,505.34
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,816,655.51
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	1,668.47
7580	Travel - Registration and Entrance	372,498.58
7591	Services Purchased from another School District or ESD Within the State	774,457.12
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	132,181.26
7622	Electricity	1,838,146.90
7623	Bottled Gas	0.00
7624	Oil	78,373.85
7625	Coal	0.00
7629	Other Energy	681.05
7810	Dues and Fees	161,348.68
7820	Settlements and Judgements Against the School District	0.00

<b>Purchased Services</b>		<b>Amount</b>
7831	Redemption of Principal	126,991.11
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	6,233.98
7950	Special Items	0.00
7960	Extraordinary Items	0.00
<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	447,615.16
<b>Capital Outlay</b>		<b>Amount</b>
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	112,395.40
9732	Vehicles	0.00
9733	Furniture and Fixtures	101,916.77
9734	Technology-Related Hardware	311,397.44
9735	Technology-Related Software	0.00
9739	Other Equipment	483,219.54
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00
<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>		<b>172,595,235.43</b>

<u>Instructional Location</u>	<u>Amount</u>
Burley Glenwood Elementary	5,707,246.94
Cedar Heights Middle School	8,071,605.76
Discovery	2,481,852.73
East Port Orchard Elementary	6,364,917.82
Explorer Academy	2,069,608.70
Hidden Creek Elementary School	5,449,766.90
John Sedgwick Middle School	9,112,140.04
Madrona Heights PreSchool Program	89,345.75
Manchester Elementary School	5,130,233.36
Marcus Whitman Middle School	8,701,466.10
Mullenix Ridge Elementary School	5,255,295.75
Olalla Elementary School	4,590,145.46
Orchard Heights Elementary	8,104,462.84
Pacific Northwest Connections Academy	0.00
Sidney Glen Elementary School	6,840,598.72
South Colby Elementary	4,220,843.55
South Kitsap High School	28,599,694.08
Sunnyslope Elementary School	5,209,857.76
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>115,999,082.26</b>
<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>56,596,153.17</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>172,595,235.43</b>

**SUPPLEMENTAL REPORTS AND SCHEDULES**

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,389,585.51	7.84		593,104.33	455,430.55	309,192.46	15,367.30	13,356.49	3,126.54	0.00
22 Lrn Resrc	1,483,987.19	0.00		966,341.13	8,808.66	311,980.24	184,110.44	12,746.72	0.00	0.00
23 Princ Off	7,202,906.49	868.50		3,305,521.64	1,829,810.06	1,790,241.30	160,660.98	77,868.11	37,935.90	0.00
24 Guid/Coun	3,353,626.78	0.00		2,227,367.04	231,997.49	891,662.93	2,268.17	331.15	0.00	0.00
25 Pupil M/S	2,937,053.21	0.00		699,128.79	1,223,193.71	864,094.89	16,979.60	133,656.22	0.00	0.00
26 Health	1,908,687.45	0.00		679,543.20	510,797.06	509,436.79	6,604.57	201,995.31	310.52	0.00
27 Teaching	45,919,844.14	22,909.58		30,840,736.60	775,121.28	11,265,941.43	927,147.51	2,072,467.70	15,402.52	117.52
28 Extracur	1,566,490.86	144,294.63		232,659.33	805,602.77	241,035.72	24,492.80	101,512.34	7,678.97	9,214.30
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,480,492.08	8,025.40		2,487,746.11	0.00	835,797.79	6,503.75	93,897.47	48,521.56	0.00
32 Inst Tech	352,103.45	109,573.60			0.00	0.00	178,442.68	64,087.17	0.00	0.00
33 Curriculum	385,304.12	0.00		0.00	0.00	0.00	385,304.12	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>69,980,081.28</b>	<b>285,679.55</b>		<b>42,032,148.17</b>	<b>5,840,761.58</b>	<b>17,019,383.55</b>	<b>1,907,881.92</b>	<b>2,771,918.68</b>	<b>112,976.01</b>	<b>9,331.82</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	599,795.92	455.65		257,601.91	171,461.50	159,850.07	10,269.79	157.00	0.00	0.00
24 Guid/Coun	321,273.12	0.00		243,543.37	0.00	77,729.75	0.00	0.00	0.00	0.00
25 Pupil M/S	50,332.35	0.00		0.00	33,885.64	16,446.71	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	11,015,716.13	2,743.58		1,877,878.84	16,321.91	626,037.06	22,247.42	8,469,936.21	551.11	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	6,669.38	0.00		5,432.00	0.00	1,237.38	0.00	0.00	0.00	0.00
32 Inst Tech	4,821.98	0.00			0.00	0.00	2,250.35	2,571.63	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>02 Total</b>	<b>11,998,608.88</b>	<b>3,199.23</b>		<b>2,384,456.12</b>	<b>221,669.05</b>	<b>881,300.97</b>	<b>34,767.56</b>	<b>8,472,664.84</b>	<b>551.11</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,976,818.12	0.00		1,464,309.72	0.00	512,508.40	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

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 Total</b>	<b>1,976,818.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464,309.72</b>	<b>0.00</b>	<b>512,508.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	32,548.00	0.00		0.00	19,786.88	9,431.88	3,329.24	0.00	0.00	0.00
14 HR	2,000.00	0.00		0.00	0.00	0.00	0.00	2,000.00	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	155,553.39	0.00		113,757.68	0.00	36,947.78	4,847.93	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	528,287.93	0.00		0.00	345,655.58	182,632.35	0.00	0.00	0.00	0.00
24 Guid/Coun	17,206.90	0.00		10,000.00	0.00	2,206.90	0.00	5,000.00	0.00	0.00
25 Pupil M/S	372,202.86	0.00		0.00	235,364.40	136,838.46	0.00	0.00	0.00	0.00
26 Health	178,030.78	0.00		58,833.60	0.00	22,905.40	700.56	95,591.22	0.00	0.00
27 Teaching	1,214,640.32	0.00		20,584.03	6,512.53	6,579.34	1,161,077.37	19,887.05	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	81.00	0.00		0.00	0.00	0.00	81.00	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	337,980.39	0.00		0.00	0.00	0.00	337,980.39	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	44,111.57	0.00			29,468.97	14,642.60	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	25,144.19	0.00			23,200.65	1,943.54	0.00	0.00	0.00	0.00
53 Maintnce	10,092.56	0.00			0.00	0.00	10,092.56	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	143,103.37	0.00		0.00	108,920.46	34,182.91	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	21,874.83	0.00			6,361.80	1,000.70	0.00	14,512.33	0.00	0.00
64 Maintnce	115,503.70	0.00	0.00		0.00	0.00	102,749.37	12,754.33	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	4,641.65	0.00	0.00		0.00	0.00	0.00	4,641.65	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	50,641.74	0.00	0.00	0.00	0.00	0.00	0.00	50,641.74	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	129,142.51	0.00	0.00	0.00	0.00	0.00	129,142.51	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12 Total</b>	<b>3,382,787.69</b>	<b>0.00</b>	<b>0.00</b>	<b>203,175.31</b>	<b>775,271.27</b>	<b>449,311.86</b>	<b>1,750,000.93</b>	<b>205,028.32</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	94,307.27	0.00		72,676.34	0.00	21,630.93	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	183,370.36	0.00		140,350.66	0.00	43,019.70	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	3,712,376.13	0.00		2,733,521.62	165.00	970,806.96	7,795.20	87.35	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

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Total</b>	<b>3,990,053.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946,548.62</b>	<b>165.00</b>	<b>1,035,457.59</b>	<b>7,795.20</b>	<b>87.35</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	2,737,189.81	0.00		2,035,350.73	0.00	701,839.08	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14 Total</b>	<b>2,737,189.81</b>	<b>0.00</b>		<b>2,035,350.73</b>	<b>0.00</b>	<b>701,839.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	952,614.75	0.00		347,372.86	299,037.38	239,274.69	61,913.37	3,545.52	363.58	1,107.35
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	163,136.88	0.00		122,957.95	0.00	39,002.91	0.00	0.00	1,176.02	0.00
25 Pupil M/S	1,104.16	0.00		0.00	0.00	0.00	1,104.16	0.00	0.00	0.00
26 Health	3,765,686.88	0.00		784,172.33	125,172.98	376,657.63	70,259.46	2,404,555.13	4,869.35	0.00
27 Teaching	18,232,646.32	20,733.30		6,904,333.23	5,070,150.44	5,658,758.25	152,729.86	424,204.65	1,736.59	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	1,870.48							1,870.48		
31 InstProDev	201,310.35	0.00		145,280.50	0.00	56,029.85	0.00	0.00	0.00	0.00
32 Inst Tech	20,651.53	0.00			0.00	0.00	14,326.13	6,325.40	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>21 Total</b>	<b>23,339,021.35</b>	<b>20,733.30</b>		<b>8,304,116.87</b>	<b>5,494,360.80</b>	<b>6,369,723.33</b>	<b>300,332.98</b>	<b>2,840,501.18</b>	<b>8,145.54</b>	<b>1,107.35</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	495,764.00	0.00		365,919.91	0.00	129,844.09	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
<b>23 Total</b>	<b>495,764.00</b>	<b>0.00</b>		<b>365,919.91</b>	<b>0.00</b>	<b>129,844.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	2,251,488.00	0.00		1,719,502.58	0.00	531,985.42	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
<b>24 Total</b>	<b>2,251,488.00</b>	<b>0.00</b>		<b>1,719,502.58</b>	<b>0.00</b>	<b>531,985.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	869,376.25	0.00		869,376.25	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
<b>29 Total</b>	<b>869,376.25</b>	<b>0.00</b>		<b>869,376.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	234,490.61	142.00		112,941.16	47,291.41	53,757.71	727.80	19,178.26	452.27	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	268,623.08	0.00		141,117.96	43,743.32	62,367.32	20,880.94	513.54	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	5,821,306.85	11,427.56		3,117,234.57	133,558.39	1,137,140.20	766,936.05	570,946.08	59,847.25	24,216.75
28 Extracur	31,624.62	0.00		17,743.00	8,133.02	5,748.60	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	18,609.91	0.00		0.00	0.00	0.00	0.00	6,793.31	11,816.60	0.00
32 Inst Tech	115,236.67	0.00			0.00	0.00	104,366.14	10,674.55	0.00	195.98
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>31 Total</b>	<b>6,489,891.74</b>	<b>11,569.56</b>		<b>3,389,036.69</b>	<b>232,726.14</b>	<b>1,259,013.83</b>	<b>892,910.93</b>	<b>608,105.74</b>	<b>72,116.12</b>	<b>24,412.73</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	395,994.15	0.00		167,149.68	46,895.02	72,791.39	108,195.48	962.58	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	1,919,383.74	6,895.86		1,173,043.93	0.00	391,713.95	299,655.03	48,074.97	0.00	0.00
28 Extracur	9,209.58	0.00		7,472.01	0.00	1,737.57	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	39,827.41	0.00		0.00	0.00	0.00	0.00	35,380.29	4,447.12	0.00
32 Inst Tech	57,664.74	0.00			0.00	0.00	55,411.83	2,252.91	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>34 Total</b>	<b>2,422,079.62</b>	<b>6,895.86</b>		<b>1,347,665.62</b>	<b>46,895.02</b>	<b>466,242.91</b>	<b>463,262.34</b>	<b>86,670.75</b>	<b>4,447.12</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	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	39,775.49	0.00		0.00	0.00	0.00	0.00	26,202.44	13,573.05	0.00
32 Inst Tech	29,632.51	0.00			0.00	0.00	29,632.51	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
<b>38 Total</b>	<b>69,408.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,632.51</b>	<b>26,202.44</b>	<b>13,573.05</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	211,949.57	0.00		127,624.94	28,497.30	55,462.18	365.15	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	9,413.10	0.00		7,251.55	328.84	1,832.71	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	1,923,284.81	893.10		1,232,558.74	16,163.28	434,102.22	158,347.80	81,209.72	9.95	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	169,561.90	0.00		35,426.84	0.00	12,634.34	378.00	67,858.68	53,264.04	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>51 Total</b>	<b>2,314,209.38</b>	<b>893.10</b>		<b>1,402,862.07</b>	<b>44,989.42</b>	<b>504,031.45</b>	<b>159,090.95</b>	<b>149,068.40</b>	<b>53,273.99</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	18,138.50	0.00		0.00	0.00	0.00	0.00	18,138.50	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	726,331.96	11,431.16		239,911.83	20,518.42	77,460.20	30,393.16	219,477.42	127,139.77	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	69,581.26	0.00		0.00	0.00	0.00	69,581.26	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
<b>52 Total</b>	<b>814,051.72</b>	<b>11,431.16</b>	<b>0.00</b>	<b>239,911.83</b>	<b>20,518.42</b>	<b>77,460.20</b>	<b>99,974.42</b>	<b>237,615.92</b>	<b>127,139.77</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	113,588.81	0.00		26,026.70	58,055.58	29,506.53	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	4,706.00	0.00		3,821.35	0.00	884.65	0.00	0.00	0.00	0.00
27 Teaching	2,264,139.58	0.00		1,620,792.16	39,428.88	600,193.54	282.50	3,442.50	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	74.11	0.00		0.00	0.00	0.00	74.11	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>55 Total</b>	<b>2,382,508.50</b>	<b>0.00</b>		<b>1,650,640.21</b>	<b>97,484.46</b>	<b>630,584.72</b>	<b>356.61</b>	<b>3,442.50</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	667,328.95	0.00		136,677.11	170,809.40	97,209.42	35,952.28	226,392.12	288.62	0.00
22 Lrn Resrc	3,493.40	0.00		0.00	0.00	0.00	3,493.40	0.00	0.00	0.00
23 Princ Off	1,432.31	0.00		0.00	997.40	434.91	0.00	0.00	0.00	0.00
24 Guid/Coun	8,006.79	0.00		2,000.00	0.00	440.22	2,166.57	3,400.00	0.00	0.00
25 Pupil M/S	3,279.19	0.00		0.00	0.00	0.00	3,279.19	0.00	0.00	0.00
26 Health	54,661.50	0.00		0.00	0.00	0.00	0.00	54,661.50	0.00	0.00
27 Teaching	353,187.74	0.00		281,100.00	0.00	62,040.69	10,047.05	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	449,063.64	0.00		131,910.20	0.00	28,642.86	187,750.72	100,255.31	504.55	0.00
32 Inst Tech	4,808.47	0.00			0.00	0.00	4,808.47	0.00	0.00	0.00
33 Curriculum	1,402.00	0.00		0.00	0.00	0.00	1,402.00	0.00	0.00	0.00
<b>58 Total</b>	<b>1,546,663.99</b>	<b>0.00</b>		<b>551,687.31</b>	<b>171,806.80</b>	<b>188,768.10</b>	<b>248,899.68</b>	<b>384,708.93</b>	<b>793.17</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	10,858.18	0.00		0.00	7,307.02	3,551.16	0.00	0.00	0.00	0.00
24 Guid/Coun	3,661.08	0.00		3,000.00	0.00	661.08	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	6,647.74	0.00		0.00	0.00	0.00	6,647.74	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
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61 Total</b>	<b>21,167.00</b>	<b>0.00</b>		<b>3,000.00</b>	<b>7,307.02</b>	<b>4,212.24</b>	<b>6,647.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,150.09	803.00		183.75	8,259.47	3,897.67	0.00	0.00	6.20	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	29,515.89	0.00		412.50	0.00	37.57	577.82	28,246.00	242.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>64 Total</b>	<b>42,665.98</b>	<b>803.00</b>		<b>596.25</b>	<b>8,259.47</b>	<b>3,935.24</b>	<b>577.82</b>	<b>28,246.00</b>	<b>248.20</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	66,730.04	0.00		30,276.74	18,600.23	17,721.77	131.30	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	306,210.23	0.00		24,720.17	144,559.05	101,704.58	7,164.70	26,096.32	1,965.41	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	52,691.18	0.00		36,906.00	0.00	14,213.14	118.84	1,396.45	56.75	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>65 Total</b>	<b>425,631.45</b>	<b>0.00</b>		<b>91,902.91</b>	<b>163,159.28</b>	<b>133,639.49</b>	<b>7,414.84</b>	<b>27,492.77</b>	<b>2,022.16</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,834.65	0.00		0.00	30,357.61	15,940.18	138.54	200.00	198.32	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>68 Total</b>	<b>46,834.65</b>	<b>0.00</b>		<b>0.00</b>	<b>30,357.61</b>	<b>15,940.18</b>	<b>138.54</b>	<b>200.00</b>	<b>198.32</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	38,776.87	0.00		31,422.76	0.00	7,354.11	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>73 Total</b>	<b>38,776.87</b>	<b>0.00</b>		<b>31,422.76</b>	<b>0.00</b>	<b>7,354.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	43,778.38	0.00		0.00	27,740.08	16,020.87	17.43	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	2,880.12	0.00		2,353.65	0.00	526.47	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	91,422.27	0.00		10,375.31	4,430.40	4,454.23	51,340.17	20,307.98	514.18	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	133,956.55	0.00		77,745.96	0.00	25,549.82	502.01	24,840.32	5,318.44	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	24,459.52	0.00		0.00	0.00	0.00	24,459.52	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>74 Total</b>	<b>296,496.84</b>	<b>0.00</b>		<b>90,474.92</b>	<b>32,170.48</b>	<b>46,551.39</b>	<b>76,319.13</b>	<b>45,148.30</b>	<b>5,832.62</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	176,794.51	0.00		47,760.00	63,397.42	33,409.24	3,245.69	28,109.39	872.77	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	100,779.56	0.00		66,294.73	0.00	22,303.06	11,460.71	721.06	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	19,923.77	0.00		0.00	0.00	0.00	1,567.25	17,206.25	1,150.27	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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>79 Total</b>	<b>297,497.84</b>	<b>0.00</b>		<b>114,054.73</b>	<b>63,397.42</b>	<b>55,712.30</b>	<b>16,273.65</b>	<b>46,036.70</b>	<b>2,023.04</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	861.75	0.00			861.75	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>86 Total</b>	<b>861.75</b>	<b>0.00</b>		<b>0.00</b>	<b>861.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	44,855.52	0.00		0.00	441.40	157.98	22,118.82	19,782.18	2,355.14	0.00
27 Teaching	73,607.63	0.00		48,746.96	0.00	15,534.17	9,326.50	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	45,453.65	0.00		0.00	0.00	0.00	15,604.85	29,848.80	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			-34,727.61	34,727.61	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	236,773.92	52,561.75	0.00	57,129.96	74,807.26	47,841.03	4,305.12	128.80	0.00	0.00
<b>89 Total</b>	<b>400,690.72</b>	<b>52,561.75</b>	<b>0.00</b>	<b>105,876.92</b>	<b>40,521.05</b>	<b>98,260.79</b>	<b>51,355.29</b>	<b>49,759.78</b>	<b>2,355.14</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	408,362.44	0.00			5,950.00	558.46	1,757.50	396,562.03	3,534.45	0.00
12 Supt Off	650,952.93	46.06		263,333.24	149,159.75	112,880.47	14,878.84	110,010.07	644.50	0.00
13 Busns Off	1,883,670.78	0.00		0.00	1,200,473.22	373,088.98	24,486.16	281,839.61	3,782.81	0.00
14 HR	1,190,647.56	0.00		93,325.63	678,540.27	256,300.62	18,073.47	137,443.73	6,963.84	0.00
15 Pblc Rltn	365,738.29	0.00		0.00	199,871.84	62,551.96	18,182.12	82,292.59	2,839.78	0.00
25 Pupil M/S	162,475.27	0.00		118,903.99	0.00	37,316.99	0.00	2,445.00	3,809.29	0.00
61 Supv Bldg	660,527.27	0.00		0.00	473,771.23	149,559.56	6,831.26	27,934.74	2,430.48	0.00
62 Grnd Mnt	1,458,939.01	85,358.54			581,342.30	250,106.51	170,763.24	286,467.58	0.00	84,900.84
63 Oper Bldg	4,694,884.04	0.00			3,062,376.52	1,370,276.09	228,661.49	4,108.53	1,966.85	27,494.56
64 Maintnce	2,435,255.69	108,452.80	0.00		785,537.60	290,903.54	451,934.99	570,030.84	143.62	228,252.30
65 Utilities	2,967,384.63	0.00	0.00		0.00	0.00	0.00	2,967,384.63	0.00	0.00
67 Bldg Secu	82,134.51	0.00			0.00	0.00	2,564.08	73,290.68	6,279.75	0.00
68 Insurance	1,418,296.46	0.00					0.00	1,418,296.46		0.00
72 Info Sys	3,046,354.06	573.70	0.00	0.00	1,452,855.95	484,974.65	141,282.65	648,499.84	6,965.81	311,201.46
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	294,649.64	3,260.10	0.00	0.00	178,383.58	76,180.28	5,768.82	7,214.47	0.00	23,842.39
75 Mtr Pool	-10,830.84	0.00	-	0.00	0.00	0.00	236,922.55	0.00	0.00	0.00
			247,753.39							
83 Interest	6,233.98							6,233.98		
84 Principal	126,991.11							126,991.11		
85 Debt Expn	160,744.02		-					0.00		293,969.11
			133,225.09							
<b>97 Total</b>	<b>22,003,410.85</b>	<b>197,691.20</b>	<b>-</b>	<b>475,562.86</b>	<b>8,768,262.26</b>	<b>3,464,698.11</b>	<b>1,322,107.17</b>	<b>7,147,045.89</b>	<b>39,361.18</b>	<b>969,660.66</b>
			<b>380,978.48</b>							

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	417,220.29	0.00		0.00	310,856.99	91,975.27	4,629.07	8,004.37	1,754.59	0.00
42 Food	1,886,390.94	0.00					1,886,390.94	0.00		
44 Operation	1,947,503.84	24,396.88			1,030,529.63	584,634.35	192,446.81	115,218.80	277.37	0.00
49 Transfers	-72,111.42		-72,111.42							
<b>98 Total</b>	<b>4,179,003.65</b>	<b>24,396.88</b>	<b>-72,111.42</b>	<b>0.00</b>	<b>1,341,386.62</b>	<b>676,609.62</b>	<b>2,083,466.82</b>	<b>123,223.17</b>	<b>2,031.96</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	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		
51 Supervisn	868,853.23	0.00		0.00	620,698.70	215,688.02	6,660.73	21,389.19	0.00	4,416.59
52 Operation	5,546,014.26	173.75			3,159,469.54	1,578,760.87	719,978.27	87,631.83	0.00	0.00
53 Maintnce	1,334,222.69	0.00			488,016.21	179,306.00	450,819.74	215,554.08	526.66	0.00
56 Insurance	196,044.00							196,044.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-162,938.44		-							
			162,938.44							
<b>99 Total</b>	<b>7,782,195.74</b>	<b>173.75</b>	<b>-</b>	<b>0.00</b>	<b>4,268,184.45</b>	<b>1,973,754.89</b>	<b>1,177,458.74</b>	<b>520,619.10</b>	<b>526.66</b>	<b>4,416.59</b>
			<b>162,938.44</b>							

## Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	84,795.00
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.	883,107.63
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	2,195,393.26
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	187,115.24
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	2,382,508.50

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.

11,280.46

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

0.1461

a) Total All Programs (SYSTEM CALCULATED)

172,595,235.43

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

22,003,410.85

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

150,591,824.58



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.

164,878.85

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.

40,234.46

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.

127,135.96

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.

365,738.29

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.

2,978,888.76

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

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

COUNTY: 18 Kitsap

Fiscal Year 2021-2022

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>150,591,824.58</b>	<b>39,268.49</b>		<b>1,886,390.94</b>			<b>148,666,165.15</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	408,362.44	0.00		164,878.85	76,113.17	167,370.42	
12 Superintendent's Office	650,952.93	0.00		0.00	650,952.93	0.00	
13 Business Office	1,883,670.78	0.00		0.00		1,883,670.78	
14 Human Resources	1,190,647.56	0.00		0.00		1,190,647.56	
15 Public Relations	365,738.29	0.00			0.00	365,738.29	
25 Pupil Management and Safety	162,475.27	0.00		0.00	162,475.27	0.00	
61 Supervision	660,527.27	0.00		0.00	660,527.27	0.00	
62 Grounds Maintenance	1,458,939.01	84,900.84		0.00	1,374,038.17	0.00	
63 Operation of Buildings	4,694,884.04	27,494.56		0.00	4,667,389.48	0.00	
64 Maintenance	2,435,255.69	228,252.30		0.00	2,207,003.39	0.00	
65 Utilities	2,967,384.63	0.00		0.00	2,967,384.63	0.00	
67 Building and Property Security	82,134.51	0.00		0.00	82,134.51	0.00	
68 Insurance	1,418,296.46	0.00		0.00	1,418,296.46	0.00	
72 Information Systems	3,046,354.06	311,201.46		0.00	-243,736.16	2,978,888.76	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	294,649.64	23,842.39		0.00		270,807.25	
75 Motor Pool	-10,830.84	0.00		0.00		-10,830.84	
83 Interest	6,233.98		6,233.98				
84 Principal	126,991.11		126,991.11				
85 Debt-Related Expenditures	160,744.02		0.00				
<b>Total Program 97</b>	<b>22,003,410.85</b>	<b>969,660.66</b>	<b>133,225.09</b>	<b>164,878.85</b>	<b>14,022,579.12</b>	<b>6,846,292.22</b>	

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

COUNTY: 18 Kitsap

Fiscal Year 2021-2022

		--- EXCLUDED ---					
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	172,595,235.43	1,008,929.15	133,225.09	2,051,269.79		6,846,292.22	148,666,165.15
Unallowable Costs					-14,022,579.12		14,022,579.12
<b>TOTALS</b>	<b>172,595,235.43</b>	<b>1,008,929.15</b>	<b>133,225.09</b>	<b>2,051,269.79</b>		<b>6,846,292.22</b>	<b>162,688,744.27</b>

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	6,846,292.22
2. FY 19-20 DIRECT EXPENDITURES	162,688,744.27
3. FY 19-20 OVER/UNDER RECOVERY (CALCULATED)	25,554.46
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	6,871,846.68
5. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.0422

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	6,846,292.22
7. FY 19-20 OVER/UNDER RECOVERY (LINE 3)	25,554.46
8. FY 21-22 ADJUSTED IND POOL (LINE 6 + LINE 7)	6,871,846.68
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	162,688,744.27
10. FY 21-22 RESTRICTED INDIRECT RATE (LINE 5)	0.0422
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	6,865,465.00
12. FY 21-22 OVER/UNDER RECOVER (LINE 8 - LINE 11)	6,381.67
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	6,852,673.89
14. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.0421

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

COUNTY: 18 Kitsap

Fiscal Year 2021-2022

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>Total Programs 01-89, 98, 99</b>	<b>150,591,824.58</b>	<b>39,268.49</b>		<b>1,886,390.94</b>			<b>148,666,165.15</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	408,362.44	0.00		164,878.85	76,113.17	167,370.42	
12 Superintendents Office	650,952.93	0.00		0.00		650,952.93	
13 Business Office	1,883,670.78	0.00		0.00		1,883,670.78	
14 Human Resources	1,190,647.56	0.00		0.00		1,190,647.56	
15 Public Relations	365,738.29	0.00			0.00	365,738.29	
25 Pupil Management and Safety	162,475.27	0.00		0.00		162,475.27	
61 Supervision	660,527.27	0.00		0.00		660,527.27	
62 Grounds Maintenance	1,458,939.01	84,900.84		0.00		1,374,038.17	
63 Operation of Buildings	4,694,884.04	27,494.56		0.00		4,667,389.48	
64 Maintenance	2,435,255.69	228,252.30		0.00		2,207,003.39	
65 Utilities	2,967,384.63	0.00		0.00		2,967,384.63	
67 Building and Property Security	82,134.51	0.00		0.00		82,134.51	
68 Insurance	1,418,296.46	0.00		0.00		1,418,296.46	
72 Information Systems	3,046,354.06	311,201.46		0.00		2,735,152.60	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	294,649.64	23,842.39		0.00		270,807.25	
75 Motor Pool	-10,830.84	0.00		0.00		-10,830.84	
83 Interest	6,233.98		6,233.98				
84 Principal	126,991.11		126,991.11				
85 Debt-Related Expenditures	160,744.02		0.00				
<b>Total Program 97</b>	<b>22,003,410.85</b>	<b>969,660.66</b>	<b>133,225.09</b>	<b>164,878.85</b>	<b>76,113.17</b>	<b>20,792,758.17</b>	

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

COUNTY: 18 Kitsap

Fiscal Year 2021-2022

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	172,595,235.43	1,008,929.15	133,225.09	2,051,269.79		148,666,165.15	
Unallowable Costs				-76,113.17		76,113.17	
<b>Totals</b>	<b>172,595,235.43</b>	<b>1,008,929.15</b>	<b>133,225.09</b>	<b>2,051,269.79</b>	<b>20,792,758.17</b>	<b>148,742,278.32</b>	

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	20,792,758.17
2. FY 19-20 DIRECT EXPENDITURES	148,742,278.32
3. FY 19-20 OVER (UNDER) RECOVERY	-1,877,219.57
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	18,915,538.59
5. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.1272

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	20,792,758.17
7. FY 19-20 OVER (UNDER) RECOVERY (LINE 3)	-1,877,219.57
8. FY 21-22 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	18,915,538.59
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	148,742,278.32
10. FY 21-22 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1272
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	18,920,017.80
12. FY 21-22 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-4,479.20
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	20,788,278.96
14. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.1398



	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	69,980,081.28	52,176,615.28	0.00	17,803,466.00
02 Alternative Learning Experience (ALE)	11,998,608.88	11,668,151.07	0.00	330,457.81
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	6,489,891.74	6,489,891.74	0.00	0.00
34 Middle School Career and Tech. Ed., State	2,422,079.62	2,422,079.62	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	22,003,410.85	16,162,236.99	134,673.86	5,706,500.00
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>112,894,072.37</b>	<b>88,918,974.70</b>	<b>134,673.86</b>	<b>23,840,423.81</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
11 Federal Stimulus-GEER	1,976,818.12	0.00	1,976,818.12	0.00
12 Federal Stimulus-ESSER II	3,382,787.69	0.00	3,378,746.21	4,041.48
13 Federal Stimulus-ESSER III	3,990,053.76	0.00	3,990,053.76	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	2,737,189.81	0.00	2,636,835.00	100,354.81
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	23,339,021.35	17,907,707.35	0.00	5,431,314.00
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	495,764.00	0.00	495,764.00	0.00
24 Special Education-Supplemental, Federal	2,251,488.00	0.00	2,251,488.00	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	869,376.25	0.00	869,376.25	0.00
38 Vocational, Federal	69,408.00	0.00	69,408.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	2,314,209.38	0.00	2,314,209.38	0.00
52 Other Title Grants Under ESEA, Federal	814,051.72	0.00	814,051.72	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

	Program Expenditures	State Resources	Federal Resources	Other Resources
55 Learning Assistance, State	2,382,508.50	2,376,839.76	0.00	5,668.74
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	1,546,663.99	1,546,663.99	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	21,167.00	0.00	21,167.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	42,665.98	0.00	42,665.98	0.00
65 Transitional Bilingual, State	425,631.45	403,932.08	0.00	21,699.37
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	46,834.65	0.00	33,089.09	13,745.56
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	38,776.87	0.00	0.00	38,776.87
74 Highly Capable	296,496.84	279,981.34	0.00	16,515.50
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	297,497.84	0.00	0.00	297,497.84
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>47,338,411.20</b>	<b>22,515,124.52</b>	<b>18,893,672.51</b>	<b>5,929,614.17</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	861.75	0.00	0.00	861.75
88 Child Care	0.00	0.00	0.00	0.00
89 Other Community Services	400,690.72	0.00	0.00	400,690.72
98 School Food Services	4,179,003.65	4,092,610.29	86,393.36	0.00
99 Pupil Transportation	7,782,195.74	5,778,469.77	0.00	2,003,725.97
<b>TOTAL OTHER PROGRAMS</b>	<b>12,362,751.86</b>	<b>9,871,080.06</b>	<b>86,393.36</b>	<b>2,405,278.44</b>
<b>TOTALS</b>	<b>172,595,235.43</b>	<b>121,305,179.28</b>	<b>19,114,739.73</b>	<b>32,175,316.42</b>

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

	FY 20 - 21 Actual (A)	FY 21 - 22 Actual (B)
<b>Preliminary FY 2021-2022 to FY 2020-2021 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	22,286,001.98	23,339,021.35
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	0.00	0.00
4. Equals aggregate special education expenditures for resident special education students.	22,286,001.98	23,339,021.35
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	1,053,019.37
<b>Preliminary FY 2021-2022 to FY 2020-2021 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	1,542.44	1,530.11
7. Expenditures per pupil (line 4/line 6).	14,448.53	15,253.17
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	804.64
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2021-2022 to FY 2020-2021 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	4,250,817.35	5,431,314.00
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	1,180,496.65
11. Expenditures per pupil (line 9/line 6).	2,755.90	3,549.62
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	793.72

**Notes:**

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

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

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

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

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

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

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

Description	Operation	FY 2021 - 22	FY 2020 - 21	<u>Food Services Deficit Calculation</u>		
				FY 2021 - 22	FY 2020 - 21	
Total Expenditures	+ (plus)	172,595,235.4 3	162,061,884.7 5	Total Program 98	+ 4,179,003.65	436,045.61
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 156,639.62	4,347.89
Community Schools	- (minus)	861.75	0.00	Revenue 2998 (Local)	- 0.00	0.00
Child Care	- (minus)	0.00	0.00	Revenue 4198 (State)	- 86,393.36	61,867.89
Other Community Services	- (minus)	400,690.72	3,575,984.77	Revenue 4398 (State)	- 0.00	0.00
School Food Services	- (minus)	4,179,003.65	436,045.61	Revenue 6198 (Fed)	- 4,564,312.79	4,818.35
Debt Service, Interest	- (minus)	6,233.98	0.00	Revenue 6298 (Fed)	- 0.00	0.00
Debt Service, Principal	- (minus)	126,991.11	0.00	Revenue 6398 (Fed)	- 0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 289,687.36	227,903.37
Capital Outlay, All Object 9	- (minus)	1,008,929.15	1,178,126.59	Revenue 7198 (Other)	- 0.00	0.00
Federal, General Purpose Revenue	- (minus)	996,443.24	326,070.00	Revenue 8198 (Other)	- 0.00	0.00
Federal, Special Purpose Revenue	- (minus)	23,340,556.78	11,662,267.27	TOTAL FOOD SERVICES DEFICIT	-918,029.48	137,108.11
Food Service Deficit	+ (plus)	0.00	137,108.11	If Total Food Service Deficit is		
Food Services Revenue, Federal	+ (plus)	4,564,312.79	4,818.35	a positive amount, it is added to		
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.		
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is		
Food Services Revenue, USDA Commodities	+ (plus)	289,687.36	227,903.37	a negative amount, zero dollars		
Capital Outlay, Stim, Title, GEER	+ (plus)	0.00	54,462.94			
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	207,030.06			
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00			
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00			
Capital Outlay, Stim, RSVD N/A 20-21	+ (plus)	0.00	0.00			

Description	Operation	FY 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	0.00
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	201,367.49
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)	0.00	0.00
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00

Description	Operation	FY 2021 - 22	FY 2020 - 21
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	45,110.20
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	147,389,525.20	145,761,191.03

FY 2021 - 22/FY 2020 - 21 1.01

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

Description	Operation	FY 2021 - 22	FY 2020 - 21
Program 31, Vocational--Basic State	+ (plus)	6,489,891.74	6,431,031.59
Program 34, Middle School Career and Technical Education-State	+ (plus)	2,422,079.62	2,330,888.12
Program 38, Vocational--Federal	+ (plus)	69,408.00	70,006.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	72,642.00	72,876.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	8,908,737.36	8,759,049.71
	FY 21-22 / 20-21		1.01

**GENERAL FUND**

Type	Number	Message	Amount 1	Amount 2
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 89-63-3.	-34,727.61	
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.	834.82	
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.	3,549.62	
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.	1,053,019.37	
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.	1,180,496.65	
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*	146,471,495.72	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

**ASSOCIATED STUDENT BODY FUND**

Associated Student Body Fund: Cleared all edits

**DEBT SERVICE FUND**

Debt Service Fund: Cleared all edits

**CAPITAL PROJECTS FUND**

Capital Projects Fund: Cleared all edits



REPORT F196

South Kitsap School District No. 402

RUN DATE: 10/28/2022

E.S.D. 114

Financial Edit Report Fiscal Year 2021-2022

RUN TIME: 1:50:08 PM

COUNTY: 18 Kitsap

**TRANSPORTATION VEHICLE FUND**

Transportation Vehicle Fund: Cleared all edits

**PERMANENT FUND**

Permanent Fund: Cleared all edits

**PRIVATE PURPOSE TRUST/OTHER TRUST FUND**

Private Purpose Trust/Other Trust Fund: Cleared all edits