

ANNUAL FINANCIAL STATEMENTS

- Certification Page
- Balance Sheet as of August 31, 2022-All Funds
- Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2022-All Funds
- Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2022-All Funds
- Budgetary Comparison Schedules-All Funds
- Statement of Fiduciary Net Position
- Statement of Changes in Fiduciary Net Position
- Schedule of Long-Term Liabilities
- Report of Revenues and Other Financing Sources-All Funds
- Program/Activity/Object Report
- NCES Object Expenditure Summary
- District Expenditure Summary by Location

SUPPLEMENTAL REPORTS AND SCHEDULES

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

The Annual Financial Statements (Report F-196) for Tacoma School District of Pierce County for the fiscal year ended August 31, 2022, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 178 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

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

Approved:

School District Superintendent or Authorized Official _____
Date

Reviewed:

ESD Superintendent or Authorized Official _____
Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	505,526,349.34	1,074,512.67	65,539,802.19	28,647,428.37	622,331.10	0.00	601,410,423.67
Total Expenditures	517,919,914.94	986,020.91	60,930,055.98	109,587,848.71	618,362.59	0.00	690,042,203.13
Other Financing Uses	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-12,393,565.60	88,491.76	4,609,746.21	-83,940,420.34	3,968.51	0.00	-91,631,779.46
Beginning Total Fund Balance	56,066,371.37	1,930,351.46	25,941,598.59	514,176,468.20	2,559,597.09	0.00	600,674,386.71
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	43,672,805.77	2,018,843.22	30,551,344.80	430,236,047.86	2,563,565.60	0.00	509,042,607.25

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	40,453,850.82	104,306.05	340,624.33	462,707.26	587,634.90	0.00	41,949,123.36
Minus Warrants Outstanding	-212,229.62	-2,900.00	0.00	-337,990.49	0.00	0.00	-553,120.11
Taxes Receivable	35,591,593.36		32,725,553.10	11,253,145.07	0.00		79,570,291.53
Due From Other Funds	15,450,216.37	241,618.43	0.00	1,722,470.71	4,800.00	0.00	17,419,105.51
Due From Other Governmental Units	13,356,654.91	150.00	0.00	21,341.29	0.00	0.00	13,378,146.20
Accounts Receivable	1,158,608.14	11,042.34	0.00	0.00	0.00	0.00	1,169,650.48
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	4,550,694.57	0.00		0.00			4,550,694.57
Prepaid Items	1,310,675.37	0.00			0.00	0.00	1,310,675.37
Investments	13,013,680.56	2,480,040.24	29,239,107.42	463,319,462.49	2,219,122.72	0.00	510,271,413.43
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	124,673,744.48	2,834,257.06	62,305,284.85	476,441,136.33	2,811,557.62	0.00	669,065,980.34
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	124,673,744.48	2,834,257.06	62,305,284.85	476,441,136.33	2,811,557.62	0.00	669,065,980.34
LIABILITIES							
Accounts Payable	19,963,137.11	117,896.38	0.00	21,264,595.24	247,992.02	0.00	41,593,620.75
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	12,566,758.18	5,061.50		861,630.67			13,433,450.35
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	7,567,996.13	0.00		0.00			7,567,996.13
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	1,548,855.04						1,548,855.04
Due To Other Funds	3,647,705.70	611,704.95	0.00	13,159,694.86	0.00	0.00	17,419,105.51
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	40,017.47	0.00		0.00			40,017.47
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	45,334,469.63	734,662.83	0.00	35,285,920.77	247,992.02	0.00	81,603,045.25
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	1,130,443.30	80,751.01	0.00	0.00	0.00	0.00	1,211,194.31
Unavailable Revenue - Taxes Receivable	34,536,025.78		31,753,940.05	10,919,167.70	0.00		77,209,133.53
TOTAL DEFERRED INFLOWS OF RESOURCES	35,666,469.08	80,751.01	31,753,940.05	10,919,167.70	0.00	0.00	78,420,327.84
FUND BALANCE:							
Nonspendable Fund Balance	5,861,369.94	0.00	0.00	0.00	0.00	0.00	5,861,369.94
Restricted Fund Balance	1,768,177.16	2,018,843.22	30,551,344.80	410,022,072.00	2,563,565.60	0.00	446,924,002.78
Committed Fund Balance	1,000,000.00	0.00	0.00	15,544,320.00	0.00	0.00	16,544,320.00
Assigned Fund Balance	13,539,481.87	0.00	0.00	4,669,655.86	0.00	0.00	18,209,137.73

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	21,503,776.80	0.00	0.00	0.00	0.00	0.00	21,503,776.80
TOTAL FUND BALANCE	43,672,805.77	2,018,843.22	30,551,344.80	430,236,047.86	2,563,565.60	0.00	509,042,607.25
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	124,673,744.48	2,834,257.06	62,305,284.85	476,441,136.33	2,811,557.62	0.00	669,065,980.34

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	79,585,888.85	1,074,512.67	65,539,802.19	26,875,414.58	14,195.65		173,089,813.94
State	339,494,223.50		0.00	21,341.29	587,441.45		340,103,006.24
Federal	77,269,167.50		0.00	222,640.00	0.00		77,491,807.50
Other	5,251,149.39			250,000.00	0.00	0.00	5,501,149.39
TOTAL REVENUES	501,600,429.24	1,074,512.67	65,539,802.19	27,369,395.87	601,637.10	0.00	596,185,777.07
EXPENDITURES:							
CURRENT:							
Regular Instruction	262,214,961.41						262,214,961.41
Special Education	60,521,670.60						60,521,670.60
Vocational Education	18,551,200.10						18,551,200.10
Skill Center	0.00						0.00
Compensatory Programs	46,456,326.00						46,456,326.00
Other Instructional Programs	2,466,223.54						2,466,223.54
Federal Stimulus COVID-19	22,454,395.61						22,454,395.61
Community Services	5,801,586.23						5,801,586.23
Support Services	90,300,016.77						90,300,016.77
Student Activities/Other		986,020.91				0.00	986,020.91
CAPITAL OUTLAY:							
Sites				11,090,965.23			11,090,965.23
Building				80,685,392.18			80,685,392.18
Equipment				13,958,015.86			13,958,015.86
Instructional Technology				3,798,365.78			3,798,365.78
Energy				0.00			0.00
Transportation Equipment					618,362.59		618,362.59
Sales and Lease				55,109.66			55,109.66
Other	8,895,001.04						8,895,001.04
DEBT SERVICE:							
Principal	244,913.57		33,460,000.00	0.00	0.00		33,704,913.57

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	13,620.07		27,470,055.98	0.00	0.00		27,483,676.05
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	517,919,914.94	986,020.91	60,930,055.98	109,587,848.71	618,362.59	0.00	690,042,203.13
REVENUES OVER (UNDER) EXPENDITURES	-16,319,485.70	88,491.76	4,609,746.21	-82,218,452.84	-16,725.49	0.00	-93,856,426.06
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	684,716.91			0.00	0.00		684,716.91
Transfers In	3,000,000.00		0.00	0.00	0.00		3,000,000.00
Transfers Out (GL 536)	0.00		0.00	-3,000,000.00	0.00	0.00	-3,000,000.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	241,203.19		0.00	1,278,032.50	20,694.00		1,539,929.69
TOTAL OTHER FINANCING SOURCES (USES)	3,925,920.10		0.00	-1,721,967.50	20,694.00	0.00	2,224,646.60
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-12,393,565.60	88,491.76	4,609,746.21	-83,940,420.34	3,968.51	0.00	-91,631,779.46
BEGINNING TOTAL FUND BALANCE	56,066,371.37	1,930,351.46	25,941,598.59	514,176,468.20	2,559,597.09	0.00	600,674,386.71
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	43,672,805.77	2,018,843.22	30,551,344.80	430,236,047.86	2,563,565.60	0.00	509,042,607.25

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	131,819.35	79,454,069.50	79,585,888.85
State	339,494,223.50	0.00	339,494,223.50
Federal	70,609,455.64	6,659,711.86	77,269,167.50
Other	2,610,715.07	2,640,434.32	5,251,149.39
TOTAL REVENUES	412,846,213.56	88,754,215.68	501,600,429.24
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	221,727,058.60	40,487,902.81	262,214,961.41
Special Education	58,005,296.53	2,516,374.07	60,521,670.60
Vocational Education	18,526,354.81	24,845.29	18,551,200.10
Skills Center	0.00	0.00	0.00
Compensatory Programs	46,278,231.38	178,094.62	46,456,326.00
Other Instructional Programs	1,789,704.86	676,518.68	2,466,223.54
Federal Stimulus COVID-19	22,454,395.61	0.00	22,454,395.61
Community Services	1,873,649.73	3,927,936.50	5,801,586.23
Support Services	68,319,622.59	21,980,394.18	90,300,016.77
CAPITAL OUTLAY:			
Other	8,605,503.51	289,497.53	8,895,001.04
DEBT SERVICE:			
Principal	179,681.88	65,231.69	244,913.57
Interest and Other Charges	11,231.76	2,388.31	13,620.07
TOTAL EXPENDITURES	447,770,731.26	70,149,183.68	517,919,914.94
REVENUES OVER (UNDER) EXPENDITURES:	-34,924,517.70	18,605,032.00	-16,319,485.70
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		684,716.91	684,716.91
Transfers In	0.00	3,000,000.00	3,000,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		241,203.19	241,203.19

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	3,925,920.10	3,925,920.10
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-34,924,517.70	22,530,952.10	-12,393,565.60
BEGINNING TOTAL FUND BALANCE	5,690,224.26	50,376,147.11	56,066,371.37
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	-29,234,293.44	72,907,099.21	43,672,805.77

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	82,640,387.00	79,585,888.85	-3,054,498.15
State	363,895,622.00	339,494,223.50	-24,401,398.50
Federal	100,002,500.00	77,269,167.50	-22,733,332.50
Other	4,371,297.00	5,251,149.39	879,852.39
TOTAL REVENUES	550,909,806.00	501,600,429.24	-49,309,376.76
EXPENDITURES			
CURRENT:			
Regular Instruction	286,082,176.00	262,214,961.41	23,867,214.59
Special Education	62,178,534.00	60,521,670.60	1,656,863.40
Vocational Education	16,924,083.00	18,551,200.10	-1,627,117.10
Skill Center	0.00	0.00	0.00
Compensatory Programs	44,256,795.00	46,456,326.00	-2,199,531.00
Other Instructional Programs	18,713,084.00	2,466,223.54	16,246,860.46
Federal Stimulus COVID-19	55,000,000.00	22,454,395.61	32,545,604.39
Community Services	5,865,095.00	5,801,586.23	63,508.77
Support Services	96,600,261.00	90,300,016.77	6,300,244.23
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,563,971.00	8,895,001.04	-7,331,030.04
DEBT SERVICE:			
Principal	0.00	244,913.57	-244,913.57
Interest and Other Charges	0.00	13,620.07	-13,620.07
TOTAL EXPENDITURES	587,183,999.00	517,919,914.94	69,264,084.06

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-36,274,193.00	-16,319,485.70	19,954,707.30
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	684,716.91	684,716.91
Transfers In	3,000,000.00	3,000,000.00	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	241,203.19	241,203.19
TOTAL OTHER FINANCING SOURCES (USES)	3,000,000.00	3,925,920.10	925,920.10
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-33,274,192.00	-12,393,565.60	20,880,626.40
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	60,819,684.00	56,066,371.37	-4,753,312.63
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	27,545,491.00	43,672,805.77	16,127,314.77

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	3,307,547.00	1,074,512.67	-2,233,034.33
State			
Federal			
Other			
TOTAL REVENUES	3,307,547.00	1,074,512.67	-2,233,034.33
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	3,434,640.00	986,020.91	2,448,619.09
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	3,434,640.00	986,020.91	2,448,619.09
REVENUES OVER (UNDER) EXPENDITURES	-127,093.00	88,491.76	215,584.76

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-127,093.00	88,491.76	215,584.76
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,831,635.00	1,930,351.46	98,716.46
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,704,542.00	2,018,843.22	314,301.22

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	65,249,109.00	65,539,802.19	290,693.19
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	65,249,109.00	65,539,802.19	290,693.19
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	33,460,000.00	33,460,000.00	0.00
Interest and Other Charges	27,477,577.00	27,470,055.98	7,521.02
TOTAL EXPENDITURES	60,937,577.00	60,930,055.98	7,521.02
REVENUES OVER (UNDER) EXPENDITURES	4,311,532.00	4,609,746.21	298,214.21

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	4,311,532.00	4,609,746.21	298,214.21
BEGINNING TOTAL FUND BALANCE	24,586,646.00	25,941,598.59	1,354,952.59
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	28,898,178.00	30,551,344.80	1,653,166.80

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	24,704,000.00	26,875,414.58	2,171,414.58
State	0.00	21,341.29	21,341.29
Federal	0.00	222,640.00	222,640.00
Other	0.00	250,000.00	250,000.00
TOTAL REVENUES	24,704,000.00	27,369,395.87	2,665,395.87
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	11,090,965.23	-11,090,965.23
Building	140,361,500.00	80,685,392.18	59,676,107.82
Equipment	21,000,000.00	13,958,015.86	7,041,984.14
Instructional Technology	0.00	3,798,365.78	-3,798,365.78
Energy	0.00	0.00	0.00
Sales and Lease	0.00	55,109.66	-55,109.66
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	161,361,500.00	109,587,848.71	51,773,651.29
REVENUES OVER (UNDER) EXPENDITURES	-136,657,500.00	-82,218,452.84	54,439,047.16
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-3,000,000.00	-3,000,000.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	500,000.00	1,278,032.50	778,032.50
TOTAL OTHER FINANCING SOURCES (USES)	-2,500,000.00	-1,721,967.50	778,032.50
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-139,157,500.00	-83,940,420.34	55,217,079.66
BEGINNING TOTAL FUND BALANCE	473,673,000.00	514,176,468.20	40,503,468.20
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	334,515,500.00	430,236,047.86	95,720,547.86

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,000.00	14,195.65	9,195.65
State	532,956.00	587,441.45	54,485.45
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	537,956.00	601,637.10	63,681.10
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	780,000.00	618,362.59	161,637.41
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	780,000.00	618,362.59	161,637.41

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-242,044.00	-16,725.49	225,318.51
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	20,694.00	20,694.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	20,694.00	20,694.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-242,044.00	3,968.51	246,012.51
BEGINNING TOTAL FUND BALANCE	2,453,300.00	2,559,597.09	106,297.09
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	2,211,256.00	2,563,565.60	352,309.60

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	19,403.13
Cash On Deposit with Cty Treas	0.00	2,188.99
Minus Warrants Outstanding	0.00	-550.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	50,196.52
Accrued Interest Receivable	0.00	0.00
Investments	0.00	1,133,760.26
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	1,204,998.90
LIABILITIES:		
Accounts Payable	0.00	306,457.03
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	0.00	306,457.03
NET POSITION:		
Restricted for:		
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		0.00
Restricted For Other Purposes	0.00	898,541.87
TOTAL NET POSITION	0.00	898,541.87

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	320,594.72
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	320,594.72
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	320,594.72
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	5,897.08
Scholarships	0.00	
Other	0.00	260,140.73
TOTAL DEDUCTIONS	0.00	266,037.81
Net Increase (Decrease)	0.00	54,556.91
Net Position - Beginning Balance	0.00	843,984.96
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	898,541.87

Description	Beginning Outstanding Debt September 1, 2021	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2022	Amount Due Within One Year
Voted Debt					
Voted Bonds	972,820,000.00	0.00	33,460,000.00	939,360,000.00	42,405,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	110,926.70	684,716.91	355,840.27	439,803.34	251,031.84
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	37,727,050.00	2,617,857.11	16,875,811.57	23,469,095.54	2,752,869.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	19,906,161.22	38,538,639.03	0.00	58,444,800.25	
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	5,892,317.25	9,428,887.03	0.00	15,321,204.28	
Total Long-Term Liabilities	1,036,456,455.17	51,270,100.08	50,691,651.84	1,037,034,903.41	45,408,900.84

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	74,676,712.21	65,392,399.09	23,893,314.04	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	74,676,712.21	65,392,399.09	23,893,314.04	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	959,797.32			
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	372,445.72		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	22,484.32			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	131,819.35			
2300 Investment Earnings	158,963.67	147,403.10	2,719,181.44	14,195.65
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	231,582.91		120,000.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	-33,990.92		0.00	0.00
2700 Rentals and Leases	696,764.36	0.00	63,754.28	0.00
2800 Insurance Recoveries	35,960.56		0.00	0.00
2900 Local Support Nontax, Unassigned	2,253,354.47	0.00	79,164.82	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	79,994.88		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	4,909,176.64	147,403.10	2,982,100.54	14,195.65
STATE, GENERAL PURPOSE				
3100 Apportionment	247,693,535.52			
3121 Special Education - General Apportionment	9,086,738.43			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	256,780,273.95	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	82,033.00		21,341.29	0.00
4121 Special Education	42,049,434.16			
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	16,160,569.46			
4156 State Institutions, Centers and Homes, Delinquent	194,371.59			
4158 Special and Pilot Programs	3,591,319.95			
4159 Juveniles in Adult Jails	24,210.23	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	5,175,744.18			
4174 Highly Capable	843,703.28			
4188 Child Care	0.00			
4198 School Food Service	304,187.39			
4199 Transportation - Operations	14,288,376.31			
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				587,441.45
4000 TOTAL STATE, SPECIAL PURPOSE	82,713,949.55		21,341.29	587,441.45
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	329,661.57	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	76,957.41	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	406,618.98	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	6,711.19			0.00
6111 Federal Special Purpose-GEER	7,982,121.24		0.00	
6112 Federal Special Purpose-ESSER II	6,242,132.58		0.00	
6113 Federal Special Purpose-ESSER III	14,775,184.69		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	2,131,225.44		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Federal Special Purpose-Reserved Reserved	383,281.00		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	168,414.72			
6124 Special Education, Supplemental	7,503,175.15			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	343,440.56			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	12,323,430.27			
6152 Other Title, ESEA Fed	1,954,654.52			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	266,072.42			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	491,646.66			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	14,120,583.05			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Federal Special Purpose-Reserved Reserved	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
FEDERAL, SPECIAL PURPOSE				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	6,582,754.45			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	197,809.39			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Federal Special Purpose-Reserved Reserved	0.00		222,640.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	301,133.11			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	1,088,778.08			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	76,862,548.52		222,640.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	2,165,606.76			
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
REVENUES FROM OTHER SCHOOL DISTRICTS				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	2,165,606.76		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	445,108.31		250,000.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	1,816,451.49			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	823,982.83			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	3,085,542.63		250,000.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	1,278,032.50	
9300 Sale of Equipment	241,203.19			20,694.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	684,716.91		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	3,000,000.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	3,925,920.10	0.00	1,278,032.50	20,694.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	505,526,349.34	65,539,802.19	28,647,428.37	622,331.10

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	247,399,120.55	11 Bd of Dir	2,028,050.33	0 Debit Transfer	1,735,814.35
02 ALE	12,626,714.78	12 Supt Off	1,141,447.04	1 Credit Transfer	-1,735,814.35
03 Basic Education - Dropout Reengagement	2,277,050.32	13 Busns Off	4,874,138.87	2 Cert. Salaries	241,621,078.80
11 Stim, Title, GEER	8,084,105.54	14 HR	6,290,400.76	3 Class. Salaries	80,987,019.89
12 Stim, ESSER II	5,789,803.16	15 Pblc Rltn	1,636,131.60	4 Employee Benefits	116,263,843.19
13 Stim, ESSER III	13,809,439.72	21 Supv Inst	12,611,576.91	5 Supplies / Materials	19,338,343.85
14 Federal Stimulus, ESSER III (Learning Loss)	1,890,051.39	22 Lrn Resrc	6,822,904.85	7 Purchased Services	50,426,891.35
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	38,202,760.81	8 Travel	387,736.82
19 Federal Special Purpose - Other	387,197.46	24 Guid/Coun	18,321,936.59	9 Capital Outlay	8,895,001.04
21 Sp Ed, Sup, St	53,121,593.94	25 Pupil M/S	4,368,082.82	TOTAL ALL OBJECTS	517,919,914.94
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	25,788,449.27		
23 Sp Ed, Sup, IDEA, Fed	178,293.14	27 Teaching	275,301,185.23		
24 Sp Ed, Sup, Fed	7,221,783.52	28 Extracur	7,214,779.55		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	39,313.48		
26 Sp Ed, Inst, St	0.00	31 InstProDev	10,944,330.88		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	851,716.70		
31 Voc, Basic, St	15,364,143.86	33 Curriculum	2,537,167.05		
34 MidSchCar/Tec	3,319,233.06	34 Pro Learn	4,419,614.36		
38 Voc, Fed	271,460.49	41 Supervisn	1,088,794.23		
39 Voc, Other	0.00	42 Food	6,372,729.17		
45 Skil Cnt, Bas, St	0.00	44 Operation	10,612,384.66		
46 Skill Cntr, Fed	0.00	49 Transfers	-74,406.88		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	988,014.52		
51 ESEA Disadvantaged, Fed	11,918,981.86	52 Operation	15,564,571.50		
52 Other Title, ESEA, Fed	1,992,713.04	53 Maintnce	119,607.07		
53 ESEA Migrant, Federal	0.00	56 Insurance	0.00		
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	15,894,731.50	59 Transfers	-1,097,905.96		
56 St In, Ctr/Hm, D	320,184.30	61 Supv Bldg	903,075.96		
57 St In, N/D, Fed	158,684.73	62 Grnd Mnt	2,768,380.63		
58 Sp/Plt Pgm, St	4,853,713.17	63 Oper Bldg	18,598,879.64		
59 Inst. JAJ	0.00	64 Maintnce	12,741,781.55		
61 Head Start, Fed	5,977,013.65	65 Utilities	9,081,631.84		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	1,153,430.30		
64 LEP, Fed	473,421.00	68 Insurance	4,115,977.64		
65 Tran Biling, St	4,517,026.29	72 Info Sys	8,524,385.78		
67 Ind Ed, Fd, JOM	0.00	73 Printing	1,179,467.01		
68 Ind Ed, Fd, ED	363,834.71	74 Warehouse	960,438.50		
69 Comp, Othr	0.00	75 Mtr Pool	0.00		
71 Traffic Safety	0.00	83 Interest	13,620.07		
73 Summer School	2,193.16	84 Principal	244,913.57		
74 Highly Capable	779,499.64	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	666,157.04		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	517,919,914.94		
79 Inst Pgm, Othr	1,684,530.74				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	4,810,896.43				
89 Othr Comm Srv	990,689.80				
97 Distwide Suppt	59,984,671.29				
98 Schl Food Serv	16,762,269.72				
99 Pupil Transp	14,694,868.98				
TOTAL ALL PROGRAMS	517,919,914.94				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	223,180,259.60
2120	Salaries of Temporary EEs & Subs	3,316,029.96
2130	Non contracted Salaries	3,221,963.18
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	10,559,785.00
2160	Other Salaries	1,343,041.06
2170	Other Salaries NBCT	0.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	73,377,060.14
3120	Salaries of Temporary EEs & Subs	1,096,423.40
3130	Extra Time	1,764,056.91
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	4,392,375.84
3160	Other Salaries	357,103.60

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	18,796,696.21
4223	Federally Mandated Insurance-Classified	4,941,343.61
4232	Retirement Contribution - Certificated	35,481,202.61
4233	Retirement Contribution - Classified	7,228,354.71
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	752,907.16
4263	Unemployment Compensation - Classified	308,415.19

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	1,648,784.24
4273	Worker's Compensation - Classified	1,884,261.97
4282	Health Benefits - Certificated	29,536,229.50
4283	Health Benefits - Classified	13,560,156.87
4292	Other Employee Benefits - Certificated	1,602,438.34
4293	Other Employee Benefits - Classified	523,052.78

Supplies, Non-Capital		Amount
5610	General Supplies	11,014,115.44
5626	Motor Vehicle Fuel	1,412,425.05
5630	Food	6,372,729.17
5640	Books and Periodicals	96,732.23
5650	Supplies - Technology Related	442,341.96

Purchased Services		Amount
7310	Office and Administrative Services	50,288.77
7311	Election Fees	309,123.00
7320	Professional Educational Services	1,004.50
7321	Contracted Teachers	250,955.29
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	98,978.50
7340	Other Professional Purchased Services	17,554,456.74
7341	Legal Services for District support	151,350.32
7342	Audit Services	129,813.10
7343	Other Legal Services	0.00
7350	Technical Services	0.00
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00
7410	Utility Services	2,694,509.99

	Purchased Services	Amount
7420	Cleaning Services	587,328.36
7431	Non-Technology-Related Repair and Maintenance	970,319.09
7432	Technology-Related Repair and Maintenance	721.36
7441	Rentals of Land and Buildings	169,168.28
7442	Rentals of Equipment and Vehicles	102,858.68
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	10,006,306.80
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	4,098,272.43
7530	Communications	6,901,964.41
7540	Advertising	979.31
7550	Printing and Binding	50,709.54
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	101,579.88
7580	Travel - Registration and Entrance	437,176.89
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	1,382,528.92
7622	Electricity	3,958,356.35
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	116,431.24
7820	Settlements and Judgements Against the School District	43,175.96

Purchased Services		Amount
7831	Redemption of Principal	244,913.57
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	13,620.07
7950	Special Items	0.00
7960	Extraordinary Items	0.00

Travel		Amount
8580	Travel, Meals and Lodging	387,736.82

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	6,628,161.63
9731	Machinery	16,285.90
9732	Vehicles	120,301.06
9733	Furniture and Fixtures	17,525.88
9734	Technology-Related Hardware	35,450.41
9735	Technology-Related Software	6,601.46
9739	Other Equipment	2,070,674.70
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	517,919,914.94
---	-----------------------

<u>Instructional Location</u>	<u>Amount</u>
Alternative Spcl Needs Div Occ	0.00
Angelo Giaudrone Middle School	7,191,458.96
Arlington	4,993,170.37
Baker	8,966,089.26
Birney	6,642,950.31
Blix Elementary	6,744,492.00
Boze	6,221,409.89
Browns Point	5,130,799.16
Bryant	0.00
Bryant Montessori Middle School	5,541,233.69
Comm Based Trans Program	1,744,313.85
Crescent Heights	5,008,058.54
Delong	5,119,089.90
Downing	3,831,815.65
Dr. Dolores Silas High School	12,980,797.00
Edison	5,928,395.76
Fawcett	5,308,186.12
Fern Hill	3,996,028.27
First Creek Middle School	8,025,419.59
Foss	9,587,791.42
Franklin	4,621,023.09
Geiger	6,634,586.32
Grant	4,490,388.44
Gray Middle School	7,287,802.13
Helen B. Stafford Elementary	5,803,132.67
Hilltop Heritage Middle School	7,261,576.37
Hoyt Early Learning Center	38,371.85
Hunt Middle School	4,609,829.87
Industrial Design Engineering and Art	4,352,121.66
Jefferson	4,606,154.72
Larchmont	4,805,672.04

<u>Instructional Location</u>	<u>Amount</u>
Lincoln	17,422,754.86
Lister	5,946,622.54
Lowell	4,407,545.04
Lyon	5,255,251.95
Madison Headstart	2,928,084.97
Manitou Park	5,922,078.71
Mann	4,770,208.72
Mason	7,850,487.63
McCarver	5,542,655.89
Meeker	7,365,762.25
Mt Tahoma	15,512,673.05
Northeast Tacoma	4,802,127.68
Oakland High School	3,201,787.90
Point Defiance	4,375,538.80
Reed	6,026,690.80
Remann Hall Juvenile Detention Center	816,674.23
Roosevelt	4,444,519.62
Science and Math Institute	5,236,241.96
Sheridan	5,897,037.62
Sherman	5,000,595.56
Skyline	4,950,483.10
Special Services	0.00
Stadium	15,665,665.22
Stanley	4,977,794.48
Stewart	7,745,043.82
Tacoma Business Academy	0.00
Tacoma Online	17,134,245.73
Tacoma Open Doors	1,565,201.57
Tacoma Pierce County Education Center	626,637.71
Tacoma School of the Arts	7,514,184.41
TCC Fresh Start	0.00

REPORT F196

Tacoma School District No. 010

RUN DATE: 12/2/2022

E.S.D. 121

District Expenditure Summary by Location

RUN TIME: 6:10:22 PM

COUNTY: 27 Pierce

For the Year Ended August 31, 2022

<u>Instructional Location</u>	<u>Amount</u>
The School at Pearl Youth Residence	347,329.99
Truman	6,755,337.61
Wainwright	5,240,042.34
Washington Elementary	4,539,600.60
Whitman	5,087,340.13
Whittier	4,335,797.80
Willard Early Learning Center	1,980,866.33
TOTAL INSTRUCTIONAL LOCATIONS	378,663,069.52
TOTAL NON-INSTRUCTIONAL LOCATIONS	139,256,845.42
TOTAL DISTRICT EXPENDITURES	517,919,914.94

REPORT F196

Tacoma School District No. 010

RUN DATE: 12/2/2022

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 6:10:22 PM

COUNTY: 27 Pierce

Fiscal Year 2021-2022

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	5,368,643.45	17,932.03		2,597,729.80	1,293,497.40	1,129,879.45	83,506.00	223,782.99	22,315.78	0.00
22 Lrn Resrc	5,821,369.38	2,954.98		4,084,968.44	243,601.33	1,448,569.49	40,367.84	798.42	108.88	0.00
23 Princ Off	35,987,493.93	12,118.00		17,923,527.62	9,253,479.51	8,591,478.34	136,705.41	70,136.17	48.88	0.00
24 Guid/Coun	11,329,172.73	1,121.80		7,756,174.30	611,506.07	2,955,230.31	4,776.50	363.75	0.00	0.00
25 Pupil M/S	2,191,603.27	4,646.64		0.00	1,541,333.17	631,352.03	10,082.80	4,156.98	31.65	0.00
26 Health	6,732,696.25	501.61		2,852,475.59	1,293,458.35	1,514,234.10	119,586.47	952,381.57	58.56	0.00
27 Teaching	167,600,175.60	446,706.66		115,508,124.80	3,153,540.17	42,011,462.15	1,579,067.31	4,898,745.01	2,529.50	0.00
28 Extracur	6,381,728.68	599,288.47		1,508,645.72	2,438,993.95	1,022,481.60	369,517.38	334,280.11	20,597.21	87,924.24
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,833,121.55	25,479.14		657,621.91	238,285.06	252,521.70	102,097.25	512,705.87	44,410.62	0.00
32 Inst Tech	1,944.66	0.00			0.00	0.00	1,924.13	20.53	0.00	0.00
33 Curriculum	991,904.71	20,943.00		58,803.91	18,954.65	21,547.05	348,534.09	523,122.01	0.00	0.00
34 Pro Learn	3,159,266.34	0.00		2,463,487.16		695,779.18	0.00	0.00	0.00	0.00
01 Total	247,399,120.55	1,131,692.33		155,411,559.25	20,086,649.66	60,274,535.40	2,796,165.18	7,520,493.41	90,101.08	87,924.24

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	127,433.29	0.00		95,687.47	0.00	31,745.82	0.00	0.00	0.00	0.00
23 Princ Off	1,461,908.51	0.00		564,626.63	520,460.18	376,821.70	0.00	0.00	0.00	0.00
24 Guid/Coun	499,368.37	0.00		368,213.37	0.00	131,155.00	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	62,403.45	0.00		44,536.63	0.00	17,866.82	0.00	0.00	0.00	0.00
27 Teaching	9,453,944.64	1,449.05		6,953,958.88	32.50	2,450,841.40	37,619.56	10,043.25	0.00	0.00
28 Extracur	24,211.94	0.00		13,830.00	4,505.62	5,876.32	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,577.15	0.00		9,979.71	0.00	1,597.44	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	618,237.44	0.00		0.00	0.00	0.00	0.00	618,237.44	0.00	0.00
34 Pro Learn	367,629.99	0.00		282,722.86		84,907.13	0.00	0.00	0.00	0.00
02 Total	12,626,714.78	1,449.05		8,333,555.55	524,998.30	3,100,811.63	37,619.56	628,280.69	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	330,573.34	1,901.45		170,394.68	83,211.83	74,926.72	138.66	0.00	0.00	0.00
24 Guid/Coun	352,662.18	0.00		199,799.73	58,805.32	94,057.13	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	1,585,412.26	2,127.29		399,763.16	51,935.34	157,776.71	12,261.00	961,548.76	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,304.72	0.00		0.00	707.35	265.37	0.00	332.00	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	7,097.82	0.00		5,814.71		1,283.11	0.00	0.00	0.00	0.00
03 Total	2,277,050.32	4,028.74		775,772.28	194,659.84	328,309.04	12,399.66	961,880.76	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	309,123.00	0.00			0.00	0.00	0.00	309,123.00	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	487,770.58	0.00		0.00	0.00	0.00	0.00	487,770.58	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	100,369.97	0.00		40,098.42	31,392.18	28,879.37	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	431,791.85	0.00		0.00	0.00	0.00	0.00	431,791.85	0.00	0.00
28 Extracur	687,510.47	0.00		0.00	0.00	0.00	269,670.37	417,840.10	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,614.33	0.00		1,614.33	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	295,940.74	0.00			0.00	0.00	0.00	0.00	0.00	295,940.74
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	874,114.67	0.00	0.00		0.00	0.00	261,805.22	381,451.02	0.00	230,858.43

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	1,606,047.30	0.00	0.00		0.00	0.00	0.00	1,606,047.30	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	2,889,135.82	0.00					0.00	2,889,135.82		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	400,686.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,686.81
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Total	8,084,105.54	0.00	0.00	41,712.75	31,392.18	28,879.37	531,475.59	6,523,159.67	0.00	927,485.98

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	24,148.20	0.00		0.00	0.00	0.00	24,148.20	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	-610.04	0.00		0.00	0.00	0.00	-622.00	11.96	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	248,851.43	5,010.04		0.00	0.00	0.00	229,035.14	14,806.25	0.00	0.00
27 Teaching	1,084,995.63	1,567.76		774,347.70	90,000.23	216,275.06	1,172.44	1,632.44	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	5,148.22	0.00		0.00	0.00	0.00	930.96	3,311.20	906.06	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	239,033.23	0.00		0.00	0.00	0.00	0.00	239,033.23	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	991,266.86	0.00					991,266.86	0.00		
44 Operation	245,964.60	0.00			0.00	0.00	245,964.60	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	1,731,206.49	0.00			0.00	0.00	0.00	1,731,206.49	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	10,661.93	0.00			0.00	11.49	10,650.44	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	1,209,136.61	0.00					0.00	1,209,136.61		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
12 Total	5,789,803.16	6,577.80	0.00	774,347.70	90,000.23	216,286.55	1,502,546.64	3,199,138.18	906.06	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	11,408.00	0.00			0.00	0.00	0.00	11,408.00	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	235,946.93	0.00		0.00	124,668.13	83,240.49	27,658.31	380.00	0.00	0.00
14 HR	153,467.80	0.00		44,018.60	71,068.93	38,380.27	0.00	0.00	0.00	0.00
15 Pblc Rltn	508,359.88	0.00		0.00	352,200.30	116,451.58	0.00	39,708.00	0.00	0.00
21 Supv Inst	125,969.92	0.00		0.00	0.00	0.00	0.00	125,969.92	0.00	0.00
22 Lrn Resrc	738,268.32	0.00		424,861.18	0.00	144,774.22	168,632.92	0.00	0.00	0.00
23 Princ Off	318,509.05	0.00		7,305.00	245,970.26	65,233.79	0.00	0.00	0.00	0.00
24 Guid/Coun	973,798.76	0.00		590,998.58	110,851.72	261,948.46	0.00	10,000.00	0.00	0.00
25 Pupil M/S	241,955.22	0.00		0.00	194,358.18	47,597.04	0.00	0.00	0.00	0.00
26 Health	595,454.87	0.00		65,639.29	300,217.49	135,546.36	0.00	80,727.49	0.00	13,324.24
27 Teaching	2,138,640.21	181.60		1,470,364.47	0.00	528,093.97	134,891.72	5,108.45	0.00	0.00
28 Extracur	121,328.46	0.00		3,375.00	2,773.68	1,455.32	111,377.40	2,347.06	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	322,456.31	0.00		235,829.84	2,579.75	77,970.57	1,364.66	865.00	3,846.49	0.00
32 Inst Tech	126,094.96	0.00			0.00	0.00	126,094.96	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	22,980.30	0.00			18,000.00	4,980.30	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	42,960.17	0.00			31,954.67	11,005.50	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
64 Maintnce	6,883,311.98	0.00	0.00		0.00	0.00	202,993.66	166,723.75	0.00	6,513,594. 57
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	248,528.58	0.00	0.00	0.00	191,214.14	57,314.44	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
13 Total	13,809,439.72	181.60	0.00	2,842,391.96	1,645,857.25	1,573,992.31	773,013.63	443,237.67	3,846.49	6,526,918. 81

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	124.70	0.00		0.00	0.00	0.00	0.00	124.70	0.00	0.00
22 Lrn Resrc	127,562.15	0.00		0.00	0.00	0.00	127,562.15	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	24,000.00	0.00		0.00	0.00	0.00	0.00	24,000.00	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	192,165.83	0.00		0.00	0.00	0.00	0.00	192,165.83	0.00	0.00
27 Teaching	911,782.75	5,448.70		3,977.13	0.00	884.89	267,195.46	582,479.70	0.00	51,796.87
29 Pmt to SD	0.00							0.00		
31 InstProDev	24,151.10	0.00		0.00	75.99	14.77	0.00	24,060.34	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	610,264.86	0.00		0.00	0.00	0.00	0.00	610,264.86	0.00	0.00
14 Total	1,890,051.39	5,448.70		3,977.13	75.99	899.66	394,757.61	1,433,095.43	0.00	51,796.87

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	387,197.46	0.00		23,584.39	282,056.87	81,556.20	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
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
19 Total	387,197.46	0.00	0.00	23,584.39	282,056.87	81,556.20	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
21 Supv Inst	1,579,955.68	429.71		837,520.11	339,738.01	401,133.73	803.22	330.90	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	0.52	0.00		0.00	0.00	0.52	0.00	0.00	0.00	0.00
24 Guid/Coun	17,252.80	0.00		14,135.47	0.00	3,117.33	0.00	0.00	0.00	0.00
25 Pupil M/S	730,432.87	0.00		0.00	508,203.23	222,229.64	0.00	0.00	0.00	0.00
26 Health	17,208,199.28	40.77		12,168,874.96	469,153.36	4,463,844.41	841.57	96,098.34	9,345.87	0.00
27 Teaching	32,885,139.45	69,937.10		13,695,561.77	7,006,159.10	8,828,589.99	8,258.27	3,272,694.10	3,939.12	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	39,313.48							39,313.48		
31 InstProDev	145,009.57	0.00		29,357.32	86,962.28	28,689.97	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	6,569.69	0.00		0.00	0.00	0.00	0.00	6,569.69	0.00	0.00
34 Pro Learn	509,720.60	0.00		402,831.71		106,888.89	0.00	0.00	0.00	0.00
21 Total	53,121,593.94	70,407.58		27,148,281.34	8,410,215.98	14,054,494.48	9,903.06	3,415,006.51	13,284.99	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	107,898.14	0.00		9,798.82	194.91	2,214.34	6,836.21	88,853.86	0.00	0.00
27 Teaching	26,421.36	0.00		17,337.78	4,201.95	4,881.63	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	43,973.64	0.00		30,534.12	0.00	6,821.52	0.00	6,618.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Total	178,293.14	0.00		57,670.72	4,396.86	13,917.49	6,836.21	95,471.86	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	7,168,821.18	0.00		4,860,047.55	393,481.92	1,820,208.96	0.00	95,082.75	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	52,962.34	0.00		39,054.04	1,384.00	12,524.30	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	7,221,783.52	0.00		4,899,101.59	394,865.92	1,832,733.26	0.00	95,082.75	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,436,553.56	1,007.28		637,957.30	402,915.21	297,017.02	7,125.77	82,936.91	7,594.07	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	894,184.73	3,564.36		680,693.86	0.00	209,573.20	353.31	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	12,481,113.54	62,434.08		7,524,715.67	301,124.02	2,847,154.78	822,483.32	675,823.70	7,343.12	240,034.85
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	-1,854.72	0.00		-8,767.79	6,720.93	192.14	0.00	0.00	0.00	0.00
32 Inst Tech	399,151.44	0.00			82,596.56	28,637.06	281,354.97	6,562.85	0.00	0.00
33 Curriculum	10,446.67	0.00		0.00	0.00	0.00	8,049.67	2,397.00	0.00	0.00
34 Pro Learn	144,548.64	0.00		116,581.99		27,966.65	0.00	0.00	0.00	0.00
31 Total	15,364,143.86	67,005.72		8,951,181.03	793,356.72	3,410,540.85	1,119,367.04	767,720.46	14,937.19	240,034.85

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	247,587.86	0.00		145,921.76	34,897.29	66,768.81	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	569,575.20	0.00		437,603.67	0.00	131,971.53	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,373,219.62	13,517.41		1,378,857.97	0.00	494,580.31	277,805.42	86,248.63	659.29	121,550.59
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	5,931.44	0.00		5,000.00	0.00	931.44	0.00	0.00	0.00	0.00
32 Inst Tech	95,689.27	0.00			0.00	0.00	51,800.90	1,836.50	0.00	42,051.87
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	27,229.67	0.00		22,112.20		5,117.47	0.00	0.00	0.00	0.00
34 Total	3,319,233.06	13,517.41		1,989,495.60	34,897.29	699,369.56	329,606.32	88,085.13	659.29	163,602.46

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	30.53	0.00		0.00	0.00	0.00	30.53	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	1,754.47	0.00		0.00	0.00	0.00	1,754.47	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	132,056.49	375.96		844.00	0.00	254.51	101,983.31	28,196.46	402.25	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	12,276.97	0.00		9,200.94	0.00	1,995.73	0.00	1,080.30	0.00	0.00
32 Inst Tech	124,052.03	0.00			0.00	0.00	109,452.45	14,599.58	0.00	0.00
33 Curriculum	1,290.00	0.00		0.00	0.00	0.00	1,290.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	271,460.49	375.96		10,044.94	0.00	2,250.24	214,510.76	43,876.34	402.25	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	836,665.99	7,858.38		316,489.34	305,577.40	203,478.99	1,558.02	796.36	907.50	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	2,617,325.63	482.04		1,687,103.74	205,556.90	697,636.43	24,790.06	1,692.00	64.46	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	7,462,256.84	4,235.93		4,581,490.63	438,371.35	1,701,986.33	349,087.83	387,084.77	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	921,139.49	0.00		629,521.45	6,424.49	187,275.41	4,546.56	90,617.21	2,754.37	0.00
32 Inst Tech	81,593.91	127.16			0.00	0.00	69,794.07	8,632.53	3,040.15	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	11,918,981.86	12,703.51		7,214,605.16	955,930.14	2,790,377.16	449,776.54	488,822.87	6,766.48	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	308,262.85	0.00		231,469.01	0.00	76,793.84	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	117,836.14	0.00		0.00	0.00	0.00	25,970.32	91,865.82	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,566,614.05	0.00		1,072,990.83	0.00	362,336.34	2,352.04	105,472.70	23,462.14	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	1,992,713.04	0.00	0.00	1,304,459.84	0.00	439,130.18	28,322.36	197,338.52	23,462.14	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	738,540.24	591.52		425,594.96	130,753.56	179,776.99	814.57	1,008.64	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	296,567.03	0.00		125,087.31	0.00	51,479.72	0.00	120,000.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	10,484,431.66	126,523.94		7,066,729.64	284,863.53	2,482,115.96	149,103.53	375,095.06	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,160,184.08	122.75		2,893,588.71	3,763.65	999,104.70	13,092.20	239,951.65	10,560.42	0.00
32 Inst Tech	22,270.51	0.00			0.00	0.00	14,987.78	7,282.73	0.00	0.00
33 Curriculum	41,229.36	0.00		0.00	0.00	0.00	0.00	41,229.36	0.00	0.00
34 Pro Learn	151,508.62	0.00		123,382.90		28,125.72	0.00	0.00	0.00	0.00
55 Total	15,894,731.50	127,238.21		10,634,383.52	419,380.74	3,740,603.09	177,998.08	784,567.44	10,560.42	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	3,868.01	0.00		3,032.59	0.00	789.31	46.11	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	312,757.17	752.51		233,777.44	0.00	77,923.12	304.10	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,106.23	0.00		885.67	0.00	220.56	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	2,452.89	0.00		1,964.80		488.09	0.00	0.00	0.00	0.00
56 Total	320,184.30	752.51		239,660.50	0.00	79,421.08	350.21	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	157,033.10	0.00		116,719.45	0.00	40,313.65	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,651.63	0.00		1,352.63	0.00	299.00	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	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
57 Total	158,684.73	0.00		118,072.08	0.00	40,612.65	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
21 Supv Inst	212,279.41	0.00		156,212.62	2,500.00	53,566.79	0.00	0.00	0.00	0.00
22 Lrn Resrc	2,641.00	0.00		0.00	0.00	0.00	0.00	2,641.00	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	69,881.78	0.00		52,450.65	78.07	17,353.06	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	4,042,206.43	434.36		3,041,725.21	13,902.31	772,584.88	150,649.66	48,090.02	841.74	13,978.25
29 Pmt to SD	0.00							0.00		
31 InstProDev	525,784.63	0.00		360,243.15	1,706.10	105,544.40	6,725.99	51,564.99	0.00	0.00
32 Inst Tech	919.92	0.00			0.00	0.00	919.92	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	4,853,713.17	434.36		3,610,631.63	18,186.48	949,049.13	158,295.57	102,296.01	841.74	13,978.25

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	413,136.00	1,213.05		0.00	307,138.32	101,581.91	507.01	775.24	1,920.47	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	137,649.26	0.00		101,631.56	0.00	35,534.75	0.00	45.75	437.20	0.00
25 Pupil M/S	86,130.90	0.00		0.00	64,725.86	21,405.04	0.00	0.00	0.00	0.00
26 Health	157,196.97	0.00		118,118.29	0.00	39,078.68	0.00	0.00	0.00	0.00
27 Teaching	4,696,233.32	9,527.04		3,437.92	2,832,422.89	1,420,411.73	302,013.80	126,655.16	1,764.78	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	486,667.20	0.00		292,355.71	49,965.72	123,041.62	0.00	15,409.00	5,895.15	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Total	5,977,013.65	10,740.09		515,543.48	3,254,252.79	1,741,053.73	302,520.81	142,885.15	10,017.60	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	136,091.84	0.00		77,876.12	25,438.63	26,588.65	3,976.44	2,212.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	337,329.16	0.00		249,142.49	3,076.65	82,294.77	1,377.07	1,438.18	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
64 Total	473,421.00	0.00		327,018.61	28,515.28	108,883.42	5,353.51	3,650.18	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	766,458.14	2,278.83		421,750.77	163,266.48	173,509.34	1,510.39	4,142.33	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	3,682,697.54	5,359.80		2,182,505.82	410,879.34	973,184.80	47,508.72	61,949.19	1,309.87	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	17,710.82	0.00		2,755.31	5,091.35	2,153.84	1,473.50	6,236.82	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	50,159.79	0.00		40,759.38		9,400.41	0.00	0.00	0.00	0.00
65 Total	4,517,026.29	7,638.63		2,647,771.28	579,237.17	1,158,248.39	50,492.61	72,328.34	1,309.87	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	227,373.33	0.00		175,889.98	0.00	50,468.29	868.25	90.47	56.34	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	135,845.41	1,227.60		0.00	78,692.02	40,474.82	12,717.92	2,515.00	218.05	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	615.97	0.00		0.00	509.25	106.72	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 Total	363,834.71	1,227.60		175,889.98	79,201.27	91,049.83	13,586.17	2,605.47	274.39	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	2,193.16	0.00		206.79	0.00	1,986.37	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
73 Total	2,193.16	0.00		206.79	0.00	1,986.37	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
21 Supv Inst	279,664.55	1,094.17		118,446.70	82,280.08	64,282.11	11,904.06	1,643.82	13.61	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	485,433.84	475.00		227,363.51	0.00	82,330.87	2,878.54	172,385.92	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,007.34	0.00		886.62	0.00	195.72	0.00	3,925.00	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	9,393.91	0.00		0.00	0.00	0.00	9,393.91	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
74 Total	779,499.64	1,569.17		346,696.83	82,280.08	146,808.70	24,176.51	177,954.74	13.61	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	223,573.18	0.00		30,452.85	125,907.56	50,544.46	7,281.81	9,386.50	0.00	0.00
22 Lrn Resrc	5,630.71	0.00		0.00	0.00	0.00	5,630.71	0.00	0.00	0.00
23 Princ Off	37.48	37.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	73,447.70	0.00		56,390.11	0.00	17,057.59	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	67,267.01	0.00		0.00	52,051.19	15,215.82	0.00	0.00	0.00	0.00
27 Teaching	883,317.23	29,893.30		407,173.61	411.92	150,535.00	139,178.76	33,951.24	122,173.40	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	422,460.25	398.14		157,140.74	1,062.97	35,956.39	7,857.36	217,949.95	2,094.70	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	8,797.18	0.00		0.00	0.00	0.00	8,797.18	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	1,684,530.74	30,328.92		651,157.31	179,433.64	269,309.26	168,745.82	261,287.69	124,268.10	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	155,020.37	0.00		0.00	115,655.89	39,358.85	5.63	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	29,118.58	0.00		19,811.63	0.00	9,306.95	0.00	0.00	0.00	0.00
27 Teaching	4,586,370.07	21,515.03		1,485,173.48	1,546,590.46	1,371,640.02	127,652.00	32,948.03	851.05	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	40,387.41	0.00		15,816.31	17,207.32	7,363.78	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	4,810,896.43	21,515.03		1,520,801.42	1,679,453.67	1,427,669.60	127,657.63	32,948.03	851.05	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	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
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	324,532.76	0.00			218,074.56	75,118.94	6,557.67	24,781.59	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	666,157.04	151,732.99	0.00	0.00	380,955.71	96,114.85	11,194.02	26,008.46	151.01	0.00
89 Total	990,689.80	151,732.99	0.00	0.00	599,030.27	171,233.79	17,751.69	50,790.05	151.01	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	1,707,519.33	490.67			934,134.90	264,984.03	3,784.34	496,157.80	7,967.59	0.00
12 Supt Off	1,141,447.04	4,998.04		675,334.21	133,729.20	192,403.02	15,976.85	110,448.07	8,557.65	0.00
13 Busns Off	4,614,043.74	3,255.47		0.00	3,281,547.09	989,813.16	46,620.13	288,624.33	4,183.56	0.00
14 HR	5,649,162.38	10,807.51		376,108.67	3,705,093.68	1,169,553.46	71,599.18	311,367.63	4,632.25	0.00
15 Pblc Rltn	1,128,381.76	5,060.91		0.00	595,286.94	166,952.87	77,711.80	279,347.98	4,021.26	0.00
25 Pupil M/S	243,191.92	0.00		0.00	108,596.40	37,943.44	63,010.94	32,124.33	1,516.81	0.00
61 Supv Bldg	903,075.96	2,164.45		0.00	692,511.41	206,124.50	2,021.98	253.62	0.00	0.00
62 Grnd Mnt	2,472,439.89	0.00			1,471,421.70	623,441.74	130,926.62	4,779.77	0.00	241,870.06
63 Oper Bldg	18,220,724.78	3,320.23			11,650,926.16	5,201,106.36	1,023,970.25	171,751.91	3,736.91	165,912.96
64 Maintnce	4,984,354.90	6,435.90	- 127,611.01		2,620,210.88	990,983.63	801,603.27	662,087.87	275.01	30,369.35
65 Utilities	7,475,584.54	0.00	0.00		222,384.86	72,595.63	45,702.77	7,134,901.28	0.00	0.00
67 Bldg Secu	1,153,430.30	5,306.32			352,688.24	137,047.18	48,554.85	609,833.71	0.00	0.00
68 Insurance	17,705.21	0.00					17,705.21	0.00		0.00
72 Info Sys	8,275,857.20	2,836.73	0.00	0.00	3,540,207.73	1,082,015.14	293,760.75	3,336,591.16	20,445.69	0.00
73 Printing	778,780.20	13,405.81	- 435,890.50	0.00	406,991.74	142,283.61	134,853.14	278,079.70	16.80	239,039.90
74 Warehouse	960,438.50	1,030.07	0.00	0.00	661,561.03	251,312.65	21,210.27	19,478.58	0.00	5,845.90
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 Interest	13,620.07							13,620.07		
84 Principal	244,913.57							244,913.57		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	59,984,671.29	59,112.11	- 563,501.51	1,051,442.88	30,377,291.96	11,528,560.42	2,799,012.35	13,994,361.38	55,353.53	683,038.17

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	1,088,794.23	2,590.77		0.00	765,136.75	234,391.52	10,572.76	67,905.76	8,196.67	0.00
42 Food	5,381,462.31	0.00					5,381,462.31	0.00		
44 Operation	10,366,420.06	5,607.29			5,310,150.36	3,818,189.99	610,827.73	406,598.96	14,824.32	200,221.41
49 Transfers	-74,406.88		-74,406.88							
98 Total	16,762,269.72	8,198.06	-74,406.88	0.00	6,075,287.11	4,052,581.51	6,002,862.80	474,504.72	23,020.99	200,221.41

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	874,768.64	0.00		61.26	585,239.03	289,468.35	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	988,014.52	770.67		0.00	757,583.51	229,082.99	430.15	147.20	0.00	0.00
52 Operation	13,810,384.71	1,167.60			2,823,293.66	1,390,137.50	1,282,809.78	8,306,267.63	6,708.54	0.00
53 Maintnce	119,607.07	0.00			0.00	0.00	0.00	119,607.07	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		
59 Transfers	-1,097,905.96		-							
			1,097,905. 96							
99 Total	14,694,868.98	1,938.27	- 1,097,905. 96	61.26	4,166,116.20	1,908,688.84	1,283,239.93	8,426,021.90	6,708.54	0.00

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.	1,395,323.88
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.	0.00
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	10,588,158.62
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	5,306,572.88
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	15,894,731.50

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.

0.00

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

0.1310

a) Total All Programs (SYSTEM CALCULATED)

517,919,914.94

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

59,984,671.29

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

457,935,243.65

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

17. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.
129,813.10

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.
905,194.53

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.

1,128,381.76

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.

7,573,248.38

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

COUNTY: 27 Pierce

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			
TOTAL PROGRAMS 01-89, 98, 99	457,935,243.65	8,211,962.87		5,381,462.31			444,341,818.47
PROGRAM 97 ACTIVITIES							
11 Board of Directors	1,707,519.33	0.00		0.00	672,511.70	1,035,007.63	
12 Superintendent's Office	1,141,447.04	0.00		0.00	1,141,447.04	0.00	
13 Business Office	4,614,043.74	0.00		0.00		4,614,043.74	
14 Human Resources	5,649,162.38	0.00		0.00		5,649,162.38	
15 Public Relations	1,128,381.76	0.00		0.00	0.00	1,128,381.76	
25 Pupil Management and Safety	243,191.92	0.00		0.00	243,191.92	0.00	
61 Supervision	903,075.96	0.00		0.00	903,075.96	0.00	
62 Grounds Maintenance	2,472,439.89	241,870.06		0.00	2,230,569.83	0.00	
63 Operation of Buildings	18,220,724.78	165,912.96		0.00	18,054,811.82	0.00	
64 Maintenance	4,984,354.90	30,369.35		0.00	4,953,985.55	0.00	
65 Utilities	7,475,584.54	0.00		0.00	7,475,584.54	0.00	
67 Building and Property Security	1,153,430.30	0.00		0.00	1,153,430.30	0.00	
68 Insurance	17,705.21	0.00		0.00	17,705.21	0.00	
72 Information Systems	8,275,857.20	0.00		0.00	702,608.82	7,573,248.38	
73 Printing	778,780.20	239,039.90		0.00		539,740.30	
74 Warehousing	960,438.50	5,845.90		0.00		954,592.60	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	13,620.07		13,620.07				
84 Principal	244,913.57		244,913.57				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	59,984,671.29	683,038.17	258,533.64	0.00	37,548,922.69	21,494,176.79	

COUNTY: 27 Pierce

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	517,919,914.94	8,895,001.04	258,533.64	5,381,462.31		21,494,176.79	444,341,818.47
Unallowable Costs					-37,548,922.69		37,548,922.69
TOTALS	517,919,914.94	8,895,001.04	258,533.64	5,381,462.31		21,494,176.79	481,890,741.16

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	20,159,561.50
2. FY 19-20 DIRECT EXPENDITURES	447,217,836.60
3. FY 19-20 OVER/UNDER RECOVERY (CALCULATED)	-2,946,845.75
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	17,212,715.74
5. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.0385

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	21,494,176.79
7. FY 19-20 OVER/UNDER RECOVERY (LINE 3)	-2,946,845.75
8. FY 21-22 ADJUSTED IND POOL (LINE 6 + LINE 7)	18,547,331.03
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	481,890,741.16
10. FY 21-22 RESTRICTED INDIRECT RATE (LINE 5)	0.0385
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	18,552,793.53
12. FY 21-22 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-5,462.50
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	21,488,714.28
14. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.0446

COUNTY: 27 Pierce

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			
Total Programs 01-89, 98, 99	457,935,243.65	8,211,962.87		5,381,462.31			444,341,818.47
PROGRAM 97 ACTIVITIES							
11 Board of Directors	1,707,519.33	0.00		0.00	672,511.70	1,035,007.63	
12 Superintendents Office	1,141,447.04	0.00		0.00		1,141,447.04	
13 Business Office	4,614,043.74	0.00		0.00		4,614,043.74	
14 Human Resources	5,649,162.38	0.00		0.00		5,649,162.38	
15 Public Relations	1,128,381.76	0.00			0.00	1,128,381.76	
25 Pupil Management and Safety	243,191.92	0.00		0.00		243,191.92	
61 Supervision	903,075.96	0.00		0.00		903,075.96	
62 Grounds Maintenance	2,472,439.89	241,870.06		0.00		2,230,569.83	
63 Operation of Buildings	18,220,724.78	165,912.96		0.00		18,054,811.82	
64 Maintenance	4,984,354.90	30,369.35		0.00		4,953,985.55	
65 Utilities	7,475,584.54	0.00		0.00		7,475,584.54	
67 Building and Property Security	1,153,430.30	0.00		0.00		1,153,430.30	
68 Insurance	17,705.21	0.00		0.00		17,705.21	
72 Information Systems	8,275,857.20	0.00		0.00		8,275,857.20	
73 Printing	778,780.20	239,039.90		0.00		539,740.30	
74 Warehousing	960,438.50	5,845.90		0.00		954,592.60	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	13,620.07		13,620.07				
84 Principal	244,913.57		244,913.57				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	59,984,671.29	683,038.17	258,533.64	0.00	672,511.70	58,370,587.78	

COUNTY: 27 Pierce

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	517,919,914.94	8,895,001.04	258,533.64	5,381,462.31		444,341,818.47	
Unallowable Costs				-672,511.70		672,511.70	
Totals	517,919,914.94	8,895,001.04	258,533.64	5,381,462.31	58,370,587.78	445,014,330.17	

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	60,469,790.95
2. FY 19-20 DIRECT EXPENDITURES	406,907,607.15
3. FY 19-20 OVER (UNDER) RECOVERY	-3,133,843.09
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	57,335,947.85
5. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.1409

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	58,370,587.78
7. FY 19-20 OVER (UNDER) RECOVERY (LINE 3)	-3,133,843.09
8. FY 21-22 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	55,236,744.68
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	445,014,330.17
10. FY 21-22 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1409
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	62,702,519.12
12. FY 21-22 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-7,465,774.43
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	50,904,813.34
14. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.1144

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	247,399,120.55	212,851,366.17	0.00	34,547,754.38
02 Alternative Learning Experience (ALE)	12,626,714.78	12,626,714.78	0.00	0.00
03 Dropout Reengagement	2,277,050.32	2,172,475.00	0.00	104,575.32
31 Vocational-Basic, State	15,364,143.86	15,364,143.86	0.00	0.00
34 Middle School Career and Tech. Ed., State	3,319,233.06	2,834,814.84	0.00	484,418.22
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	59,984,671.29	0.00	6,711.19	59,977,960.10
TOTAL BASIC EDUCATIONAL PROGRAMS	340,970,933.86	245,849,514.65	6,711.19	95,114,708.02
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	8,084,105.54	0.00	8,084,105.54	0.00
12 Federal Stimulus-ESSER II	5,789,803.16	0.00	5,789,803.16	0.00
13 Federal Stimulus-ESSER III	13,809,439.72	0.00	13,809,439.72	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	1,890,051.39	0.00	1,890,051.39	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	387,197.46	0.00	387,197.46	0.00
21 Special Education-Supplemental, State	53,121,593.94	51,136,172.59	301,133.11	1,684,288.24
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	178,293.14	0.00	168,414.72	9,878.42
24 Special Education-Supplemental, Federal	7,221,783.52	0.00	7,221,783.52	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	271,460.49	0.00	271,460.49	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	11,918,981.86	0.00	11,918,981.86	0.00
52 Other Title Grants Under ESEA, Federal	1,992,713.04	0.00	1,954,654.52	38,058.52
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	15,894,731.50	15,894,731.50	0.00	0.00
56 State Inst, Centers and Homes	320,184.30	194,290.59	0.00	125,893.71
57 State Inst, Neglected and Delinquent, Federal	158,684.73	0.00	158,684.73	0.00
58 Special and Pilot Programs, State	4,853,713.17	3,561,529.94	0.00	1,292,183.23
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	5,977,013.65	0.00	5,977,013.65	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	473,421.00	0.00	473,421.00	0.00
65 Transitional Bilingual, State	4,517,026.29	4,517,026.29	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	363,834.71	0.00	197,809.39	166,025.32
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	2,193.16	0.00	0.00	2,193.16
74 Highly Capable	779,499.64	779,499.64	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	1,684,530.74	68,644.00	329,661.57	1,286,225.17
TOTAL OTHER INSTRUCTIONAL PROGRAMS	139,690,256.15	76,151,894.55	58,933,615.83	4,604,745.77
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	4,810,896.43	0.00	0.00	4,810,896.43
89 Other Community Services	990,689.80	0.00	0.00	990,689.80
98 School Food Services	16,762,269.72	304,187.39	15,209,361.13	1,248,721.20
99 Pupil Transportation	14,694,868.98	14,288,376.31	0.00	406,492.67
TOTAL OTHER PROGRAMS	37,258,724.93	14,592,563.70	15,209,361.13	7,456,800.10
TOTALS	517,919,914.94	336,593,972.90	74,149,688.15	107,176,253.89

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

	FY 20 - 21 Actual (A)	FY 21 - 22 Actual (B)
Preliminary FY 2021-2022 to FY 2020-2021 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	53,108,843.48	53,121,593.94
2. Minus Revenue 7121 Payments From Other Districts.	2,104,044.52	2,165,606.76
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	127,175.85	301,133.11
4. Equals aggregate special education expenditures for resident special education students.	50,877,623.11	50,654,854.07
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	-222,769.04
Preliminary FY 2021-2022 to FY 2020-2021 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	4,280.66	4,229.55
7. Expenditures per pupil (line 4/line 6).	11,885.46	11,976.42
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	90.96
Preliminary Year-End Special Education Maintenance of Effort Test FY 2021-2022 to FY 2020-2021 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	4,479,792.14	1,684,288.24
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-2,795,503.90
11. Expenditures per pupil (line 9/line 6).	1,046.52	398.22
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	-648.30

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 ages 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	FY 2021 - 22	FY 2020 - 21	FY 2021 - 22	FY 2020 - 21
Total Expenditures	+ (plus)	517,919,914.94	461,765,200.61	Total Program 98	+ 16,762,269.72	11,879,470.34	
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 131,819.35	1,540.28	
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00	
Child Care	- (minus)	4,810,896.43	4,331,814.71	Revenue 4198 (State)	- 304,187.39	129,525.36	
Other Community Services	- (minus)	990,689.80	419,896.03	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	16,762,269.72	11,879,470.34	Revenue 6198 (Fed)	- 14,120,583.05	6,431,811.79	
Debt Service, Interest	- (minus)	13,620.07	0.00	Revenue 6298 (Fed)	- 0.00	0.00	
Debt Service, Principal	- (minus)	244,913.57	0.00	Revenue 6398 (Fed)	- 0.00	0.00	
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 1,088,778.08	565,548.01	
Capital Outlay, All Object 9	- (minus)	8,895,001.04	408,117.89	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	406,618.98	820,499.76	Revenue 8198 (Other)	- 0.00	0.00	
Federal, Special Purpose Revenue	- (minus)	76,862,548.52	64,620,474.53	TOTAL FOOD SERVICES DEFICIT	1,116,901.85	4,751,044.90	
Food Service Deficit	+ (plus)	1,116,901.85	4,751,044.90	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	14,120,583.05	6,431,811.79	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)	1,088,778.08	565,548.01	a negative amount, zero dollars			
Capital Outlay, Stim, Title, GEER	+ (plus)	927,485.98	0.00				
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	6,526,918.81	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	51,796.87	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	144,950.06
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	(plus)	0.00	0.00
Capital Outlay, Read First, Fed	+	(plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	(plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+	(plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	(plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+	(plus)	0.00	26,003.23
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)	200,221.41	74,035.47
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	432,966,042.86	391,278,320.81

FY 2021 - 22/FY 2020 - 21 1.11

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)	15,364,143.86	13,050,844.44
Program 34, Middle School Career and Technical Education-State	+ (plus)	3,319,233.06	2,678,101.58
Program 38, Vocational--Federal	+ (plus)	271,460.49	268,973.00
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)	343,440.56	273,685.33
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	18,611,396.85	15,724,233.69
	FY 21-22 / 20-21		1.18

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.028	**Warning** Your district has not reported expenditures in Program 59, Juveniles in Adult Jails. Your district has been identified as having Juveniles in Adult Jails.	0.00	0.00
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	74,676,712.21	74,845,018.72
Informational	1.523	**Warning** On the Certification Page, number of days operated is less than 180 days. ***Attach State Board of Education waiver approval letter***. Emergency waivers are not considered a reduction in days for this entry.	178.00	180.00
Informational	1.554	Your district has a negative GF revenue account 2600.	-33,990.92	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 12-15-5.	-622.00	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 31-31-2.	-8,767.79	
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.	90.95	
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.	398.21	
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*	432,966,042.86	0.00
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	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

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	65,392,399.09	65,422,147.57
Informational	3.513	On the Balance Sheet, G.L. 310, Taxes Receivable, is not equal to G.L. 760, Deferred Revenue-Taxes Receivable.	32,725,553.10	31,753,940.05

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1100 is not equal to County Treasurer Cash File F-197 account 20.	23,893,314.04	23,957,580.13

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