

ANNUAL FINANCIAL STATEMENTS

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	12,933,957.87	160,215.31	108,201.45	27,674.44	2.45	0.00	13,230,051.52
Minus Warrants Outstanding	-12,804,076.69	-50,568.86	0.00	-27,673.20	0.00	0.00	-12,882,318.75
Taxes Receivable	6,359,438.50		8,095,865.66	0.00	0.00		14,455,304.16
Due From Other Funds	0.00	0.00	0.00	1,663,225.26	0.00	0.00	1,663,225.26
Due From Other Governmental Units	12,986,051.59	0.00	0.00	0.00	0.00	0.00	12,986,051.59
Accounts Receivable	801,654.14	0.00	0.00	627,250.00	0.00	0.00	1,428,904.14
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	517,523.73	0.00		0.00			517,523.73
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	19,642,317.39	1,332,168.41	7,175,204.58	19,846,247.94	1,866,454.63	0.00	49,862,392.95
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	40,436,866.53	1,441,814.86	15,379,271.69	22,136,724.44	1,866,457.08	0.00	81,261,134.60
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	40,436,866.53	1,441,814.86	15,379,271.69	22,136,724.44	1,866,457.08	0.00	81,261,134.60
LIABILITIES							
Accounts Payable	1,805,177.64	38,602.97	0.00	1,350,992.18	0.00	0.00	3,194,772.79
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	933,898.04	0.00		0.00			933,898.04
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	199,341.69	0.00		0.00			199,341.69
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	0.00						0.00
Due To Other Funds	1,663,225.26	0.00	0.00	0.00	0.00	0.00	1,663,225.26
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
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			8,245.00				8,245.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	4,601,642.63	38,602.97	8,245.00	1,350,992.18	0.00	0.00	5,999,482.78
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	84,159.60	0.00	0.00	627,250.00	0.00	0.00	711,409.60
Unavailable Revenue - Taxes Receivable	6,359,438.50		8,095,865.66	0.00	0.00		14,455,304.16
TOTAL DEFERRED INFLOWS OF RESOURCES	6,443,598.10	0.00	8,095,865.66	627,250.00	0.00	0.00	15,166,713.76
FUND BALANCE:							
Nonspendable Fund Balance	517,524.00	0.00	0.00	0.00	0.00	0.00	517,524.00
Restricted Fund Balance	4,126,592.00	1,403,211.89	7,275,161.03	19,609,536.37	1,866,457.08	0.00	34,280,958.37
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	9,913,456.00	0.00	0.00	548,945.89	0.00	0.00	10,462,401.89

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	14,834,053.80	0.00	0.00	0.00	0.00	0.00	14,834,053.80
TOTAL FUND BALANCE	29,391,625.80	1,403,211.89	7,275,161.03	20,158,482.26	1,866,457.08	0.00	60,094,938.06
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	40,436,866.53	1,441,814.86	15,379,271.69	22,136,724.44	1,866,457.08	0.00	81,261,134.60

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	15,020,190.07	1,377,786.43	18,519,539.88	2,324,738.02	3,985.73		37,246,240.13
State	225,877,830.86		0.00	1,685,034.21	1,131,846.46		228,694,711.53
Federal	53,926,975.21		0.00	1,978,595.14	0.00		55,905,570.35
Other	1,509,259.46			0.00	0.00	0.00	1,509,259.46
TOTAL REVENUES	296,334,255.60	1,377,786.43	18,519,539.88	5,988,367.37	1,135,832.19	0.00	323,355,781.47
EXPENDITURES:							
CURRENT:							
Regular Instruction	144,734,339.37						144,734,339.37
Special Education	31,075,924.24						31,075,924.24
Vocational Education	9,961,504.34						9,961,504.34
Skill Center	0.00						0.00
Compensatory Programs	33,770,770.22						33,770,770.22
Other Instructional Programs	1,195,343.02						1,195,343.02
Federal Stimulus COVID-19	25,459,315.95						25,459,315.95
Community Services	365,284.65						365,284.65
Support Services	49,467,909.96						49,467,909.96
Student Activities/Other		1,246,736.59				0.00	1,246,736.59
CAPITAL OUTLAY:							
Sites				1,452,086.02			1,452,086.02
Building				11,396,636.17			11,396,636.17
Equipment				410,564.10			410,564.10
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					1,007,813.47		1,007,813.47
Sales and Lease				0.00			0.00
Other	2,389,260.49						2,389,260.49
DEBT SERVICE:							
Principal	580,157.81		9,283,161.37	0.00	0.00		9,863,319.18

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	86,828.87		9,067,433.32	0.00	0.00		9,154,262.19
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	299,086,638.92	1,246,736.59	18,350,594.69	13,259,286.29	1,007,813.47	0.00	332,951,069.96
REVENUES OVER (UNDER) EXPENDITURES	-2,752,383.32	131,049.84	168,945.19	-7,270,918.92	128,018.72	0.00	-9,595,288.49
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	2,277,943.52			0.00	0.00		2,277,943.52
Transfers In	0.00		327,795.00	0.00	0.00		327,795.00
Transfers Out (GL 536)	0.00		0.00	0.00	-327,795.00	0.00	-327,795.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	2,277,943.52		327,795.00	0.00	-327,795.00	0.00	2,277,943.52
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-474,439.80	131,049.84	496,740.19	-7,270,918.92	-199,776.28	0.00	-7,317,344.97
BEGINNING TOTAL FUND BALANCE	29,866,065.60	1,272,162.05	6,778,420.84	27,429,401.18	2,066,233.36	0.00	67,412,283.03
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	29,391,625.80	1,403,211.89	7,275,161.03	20,158,482.26	1,866,457.08	0.00	60,094,938.06

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	41,645.70	14,978,544.37	15,020,190.07
State	210,447,002.36	15,430,828.50	225,877,830.86
Federal	53,926,975.21	0.00	53,926,975.21
Other	1,462,570.86	46,688.60	1,509,259.46
TOTAL REVENUES	265,878,194.13	30,456,061.47	296,334,255.60
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	118,217,245.84	26,517,093.53	144,734,339.37
Special Education	31,075,924.24	0.00	31,075,924.24
Vocational Education	9,961,504.34	0.00	9,961,504.34
Skills Center	0.00	0.00	0.00
Compensatory Programs	33,770,770.22	0.00	33,770,770.22
Other Instructional Programs	896,354.42	298,988.60	1,195,343.02
Federal Stimulus COVID-19	25,459,315.95	0.00	25,459,315.95
Community Services	0.00	365,284.65	365,284.65
Support Services	46,193,215.27	3,274,694.69	49,467,909.96
CAPITAL OUTLAY:			
Other	111,316.97	2,277,943.52	2,389,260.49
DEBT SERVICE:			
Principal	580,157.81	0.00	580,157.81
Interest and Other Charges	86,828.87	0.00	86,828.87
TOTAL EXPENDITURES	266,352,633.93	32,734,004.99	299,086,638.92
REVENUES OVER (UNDER) EXPENDITURES:	-474,439.80	-2,277,943.52	-2,752,383.32
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		2,277,943.52	2,277,943.52
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

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	2,277,943.52	2,277,943.52
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-474,439.80	0.00	-474,439.80
BEGINNING TOTAL FUND BALANCE	29,866,065.60	0.00	29,866,065.60
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	29,391,625.80	0.00	29,391,625.80

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	15,406,178.00	15,020,190.07	-385,987.93
State	232,295,026.00	225,877,830.86	-6,417,195.14
Federal	38,778,699.00	53,926,975.21	3,483,004.21
Other	1,738,108.00	1,509,259.46	-228,848.54
TOTAL REVENUES	288,218,011.00	296,334,255.60	8,116,244.60
EXPENDITURES			
CURRENT:			
Regular Instruction	151,387,804.00	144,734,339.37	6,653,464.63
Special Education	31,924,043.00	31,075,924.24	848,118.76
Vocational Education	9,904,489.00	9,961,504.34	-57,015.34
Skill Center	0.00	0.00	0.00
Compensatory Programs	35,212,792.00	33,770,770.22	1,442,021.78
Other Instructional Programs	1,056,093.00	1,195,343.02	-139,250.02
Federal Stimulus COVID-19	8,741,392.00	25,459,315.95	-16,717,923.95
Community Services	340,417.00	365,284.65	-24,867.65
Support Services	48,631,671.00	49,467,909.96	-836,238.96
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,484,896.00	2,389,260.49	-904,364.49
DEBT SERVICE:			
Principal	84,414.00	580,157.81	-495,743.81
Interest and Other Charges	0.00	86,828.87	-86,828.87
TOTAL EXPENDITURES	288,768,011.00	299,086,638.92	-10,318,627.92

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-550,000.00	-2,752,383.32	-2,202,383.32
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	2,277,943.52	2,277,943.52
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	2,277,943.52	2,277,943.52
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-549,999.00	-474,439.80	75,559.20
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	23,556,797.00	29,866,065.60	6,309,268.60
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	23,006,797.00	29,391,625.80	6,384,828.80

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,251,646.00	1,377,786.43	-3,873,859.57
State			
Federal			
Other			
TOTAL REVENUES	5,251,646.00	1,377,786.43	-3,873,859.57
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	5,250,202.00	1,246,736.59	4,003,465.41
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	5,250,202.00	1,246,736.59	4,003,465.41
REVENUES OVER (UNDER) EXPENDITURES	1,444.00	131,049.84	129,605.84

	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)	1,444.00	131,049.84	129,605.84
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,290,909.00	1,272,162.05	-18,746.95
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,292,353.00	1,403,211.89	110,858.89

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	18,462,416.00	18,519,539.88	57,123.88
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	18,462,416.00	18,519,539.88	57,123.88
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	9,383,161.00	9,283,161.37	99,999.63
Interest and Other Charges	9,067,433.00	9,067,433.32	-0.32
TOTAL EXPENDITURES	18,450,594.00	18,350,594.69	99,999.31
REVENUES OVER (UNDER) EXPENDITURES	11,822.00	168,945.19	157,123.19

	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	327,795.00	327,795.00	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	327,795.00	327,795.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	339,617.00	496,740.19	157,123.19
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	6,456,135.00	6,778,420.84	322,285.84
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	6,795,752.00	7,275,161.03	479,409.03

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,760,063.00	2,324,738.02	-435,324.98
State	6,470,000.00	1,685,034.21	-4,784,965.79
Federal	5,000,000.00	1,978,595.14	-3,021,404.86
Other	0.00	0.00	0.00
TOTAL REVENUES	14,230,063.00	5,988,367.37	-8,241,695.63
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	1,452,086.02	-1,452,086.02
Building	15,467,000.00	11,396,636.17	4,070,363.83
Equipment	1,650,000.00	410,564.10	1,239,435.90
Instructional Technology	620,000.00	0.00	620,000.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	17,737,000.00	13,259,286.29	4,477,713.71
REVENUES OVER (UNDER) EXPENDITURES	-3,506,937.00	-7,270,918.92	-3,763,981.92
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,506,937.00	-7,270,918.92	-3,763,981.92
BEGINNING TOTAL FUND BALANCE	24,085,599.00	27,429,401.18	3,343,802.18
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	20,578,662.00	20,158,482.26	-420,179.74

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,015.00	3,985.73	2,970.73
State	960,000.00	1,131,846.46	171,846.46
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	961,015.00	1,135,832.19	174,817.19
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	972,000.00	1,007,813.47	-35,813.47
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	972,000.00	1,007,813.47	-35,813.47

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-10,985.00	128,018.72	139,003.72
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)	-327,795.00	-327,795.00	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)	-327,795.00	-327,795.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-338,780.00	-199,776.28	139,003.72
BEGINNING TOTAL FUND BALANCE	1,042,769.00	2,066,233.36	1,023,464.36
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	703,989.00	1,866,457.08	1,162,468.08

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	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	0.00
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	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	0.00
TOTAL NET POSITION	0.00	0.00

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

Description	Beginning Outstanding Debt September 1, 2021	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2022	Amount Due Within One Year
Voted Debt					
Voted Bonds	195,650,000.00	0.00	9,000,000.00	186,650,000.00	9,940,000.00
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	892,666.22	0.00	283,161.37	609,504.85	297,319.44
Leases	0.00	2,858,101.33	580,157.81	2,277,943.52	625,106.00
Contracts Payable	374,948.46	0.00	374,948.46	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	1,183,548.19	0.00	45,004.06	1,138,544.13	227,708.83
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	10,667,799.00	23,197,233.00	0.00	33,865,032.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	2,663,982.00	4,809,655.00	0.00	7,473,637.00	
Total Long-Term Liabilities	211,432,943.87	30,864,989.33	10,283,271.70	232,014,661.50	11,090,134.27

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	13,983,779.32	18,497,549.66	0.00	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	13,983,779.32	18,497,549.66	0.00	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	0.00			
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	17,218.74		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	41,645.70			
2300 Investment Earnings	46,105.47	21,990.22	81,028.42	3,985.73
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	0.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	14,088.26		0.00	0.00
2700 Rentals and Leases	2,511.00	0.00	44,539.60	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	914,841.58	0.00	2,199,170.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	1,036,410.75	21,990.22	2,324,738.02	3,985.73
STATE, GENERAL PURPOSE				
3100 Apportionment	150,651,774.12			
3121 Special Education - General Apportionment	5,400,598.58			
3300 Local Effort Assistance	15,430,828.50			
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	171,483,201.20	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	118,106.00		0.00	0.00
4121 Special Education	20,886,107.26			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			1,685,034.21	
4139 Career Launch	0.00			
4155 Learning Assistance	12,766,460.86			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	1,577,233.77			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	9,874,786.50			
4174 Highly Capable	506,588.51			
4188 Child Care	0.00			
4198 School Food Service	207,987.34			
4199 Transportation - Operations	8,457,359.42			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				1,131,846.46
4000 TOTAL STATE, SPECIAL PURPOSE	54,394,629.66		1,685,034.21	1,131,846.46
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	0.00	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	0.00	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	2,199,858.83		0.00	
6112 Federal Special Purpose-ESSER II	7,057,231.42		844,454.60	
6113 Federal Special Purpose-ESSER III	15,836,462.42		1,134,140.54	
6114 Federal Special Purpose-ESSER III (Learning Loss)	2,558,417.41		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Federal Special Purpose-Reserved Reserved	380,628.00		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	404,947.29			
6124 Special Education, Supplemental	2,961,090.41			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	140,699.99			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	8,420,049.50			
6152 Other Title, ESEA Fed	930,674.69			
6153 ESEA Migrant, Federal	1,395,895.21			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	244,646.67			

	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	10,485,104.67			
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	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	467,204.07			
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		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	355,600.75			
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	88,463.88			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	53,926,975.21		1,978,595.14	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	555,437.42		0.00	
7121 Special Education	895,718.34			
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	46,688.60			
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	1,497,844.36		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	11,415.10		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	11,415.10		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	2,277,943.52		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	0.00	327,795.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	2,277,943.52	327,795.00	0.00	0.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 298,612,199.12	 18,847,334.88	 5,988,367.37	 1,135,832.19

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	143,567,217.57	11 Bd of Dir	782,574.27	0 Debit Transfer	202,694.48
02 ALE	826,072.10	12 Supt Off	681,019.79	1 Credit Transfer	-202,694.48
03 Basic Education - Dropout Reengagement	341,049.70	13 Busns Off	2,942,178.10	2 Cert. Salaries	138,071,939.72
11 Stim, Title, GEER	2,199,858.83	14 HR	1,615,708.97	3 Class. Salaries	41,945,142.37
12 Stim, ESSER II	6,281,242.96	15 Pblc Rltn	611,618.27	4 Employee Benefits	71,209,300.45
13 Stim, ESSER III	14,265,956.18	21 Supv Inst	6,880,901.99	5 Supplies / Materials	20,967,784.86
14 Federal Stimulus, ESSER III (Learning Loss)	2,321,612.89	22 Lrn Resrc	3,791,399.34	7 Purchased Services	23,281,895.32
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	17,317,320.81	8 Travel	1,221,315.71
19 Federal Special Purpose - Other	390,645.09	24 Guid/Coun	10,370,124.88	9 Capital Outlay	2,389,260.49
21 Sp Ed, Sup, St	27,824,028.07	25 Pupil M/S	7,833,354.35	TOTAL ALL OBJECTS	299,086,638.92
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	9,801,673.54		
23 Sp Ed, Sup, IDEA, Fed	391,215.62	27 Teaching	177,920,056.55		
24 Sp Ed, Sup, Fed	2,860,680.55	28 Extracur	4,687,486.21		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	0.00		
26 Sp Ed, Inst, St	0.00	31 InstProDev	5,283,621.56		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	3,135.37		
31 Voc, Basic, St	8,472,110.55	33 Curriculum	0.00		
34 MidSchCar/Tec	1,353,463.79	34 Pro Learn	1,305,153.26		
38 Voc, Fed	135,930.00	41 Supervisn	916,674.91		
39 Voc, Other	0.00	42 Food	3,040,302.78		
45 Skil Cnt, Bas, St	0.00	44 Operation	4,694,766.59		
46 Skill Cntr, Fed	0.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	1,361,188.71		
51 ESEA Disadvantaged, Fed	8,177,117.15	52 Operation	7,844,888.28		
52 Other Title, ESEA, Fed	899,115.74	53 Maintnce	1,121,438.57		
53 ESEA Migrant, Federal	1,348,560.75	56 Insurance	339,344.96		
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	12,663,829.34	59 Transfers	-202,694.48		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	854,794.72		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	850,760.18		
58 Sp/Plt Pgm, St	1,581,550.80	63 Oper Bldg	7,105,919.36		
59 Inst. JAJ	0.00	64 Maintnce	6,289,821.22		
61 Head Start, Fed	0.00	65 Utilities	4,350,619.83		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	64,362.52		
64 LEP, Fed	236,350.76	68 Insurance	2,486,881.04		
65 Tran Biling, St	8,865,562.00	72 Info Sys	4,354,106.26		
67 Ind Ed, Fd, JOM	0.00	73 Printing	640,168.40		
68 Ind Ed, Fd, ED	0.00	74 Warehouse	388,047.12		
69 Comp, Othr	0.00	75 Mtr Pool	90,934.01		
71 Traffic Safety	0.00	83 Interest	86,828.87		
73 Summer School	39,081.45	84 Principal	580,157.81		
74 Highly Capable	505,912.72	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	0.00		
78 Yth Trg Pm, Fed	347,044.51	TOTAL ALL ACTIVITIES	299,086,638.92		
79 Inst Pgm, Othr	303,304.34				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	0.00				
89 Othr Comm Srv	365,284.65				
97 Distwide Suppt	33,360,951.49				
98 Schl Food Serv	8,651,744.28				
99 Pupil Transp	10,510,145.04				
TOTAL ALL PROGRAMS	299,086,638.92				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	115,483,102.29
2120	Salaries of Temporary EEs & Subs	3,829,361.98
2130	Non contracted Salaries	9,865,939.85
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	4,220,528.02
2160	Other Salaries	4,673,007.58
2170	Other Salaries NBCT	0.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	35,762,252.61
3120	Salaries of Temporary EEs & Subs	1,267,573.10
3130	Extra Time	4,554,954.01
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	8,889.00
3160	Other Salaries	351,473.65

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	10,321,321.01
4223	Federally Mandated Insurance-Classified	3,127,804.44
4232	Retirement Contribution - Certificated	18,971,214.84
4233	Retirement Contribution - Classified	4,474,971.21
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	706,084.51
4263	Unemployment Compensation - Classified	219,509.56

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	802,156.16
4273	Worker's Compensation - Classified	1,359,823.30
4282	Health Benefits - Certificated	18,203,400.93
4283	Health Benefits - Classified	12,566,220.92
4292	Other Employee Benefits - Certificated	397,022.56
4293	Other Employee Benefits - Classified	59,771.01

Supplies, Non-Capital		Amount
5610	General Supplies	14,345,063.45
5626	Motor Vehicle Fuel	1,105,241.88
5630	Food	3,040,302.78
5640	Books and Periodicals	2,477,176.75
5650	Supplies - Technology Related	0.00

Purchased Services		Amount
7310	Office and Administrative Services	0.00
7311	Election Fees	0.00
7320	Professional Educational Services	0.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	68,757.84
7340	Other Professional Purchased Services	15,735,402.88
7341	Legal Services for District support	0.00
7342	Audit Services	0.00
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	0.00

	Purchased Services	Amount
7420	Cleaning Services	530,554.02
7431	Non-Technology-Related Repair and Maintenance	0.00
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	0.00
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	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	2,826,226.00
7530	Communications	135,806.06
7540	Advertising	0.00
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	0.00
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	684,993.85
7622	Electricity	2,633,167.99
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	0.00
7820	Settlements and Judgements Against the School District	0.00

Purchased Services		Amount
7831	Redemption of Principal	580,157.81
7832	Interest on Long-Term Debt	86,828.87
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

Travel		Amount
8580	Travel, Meals and Lodging	1,221,315.71

Capital Outlay		Amount
9710	Land and Improvements	72,408.61
9720	Buildings	1,797,482.01
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	408,052.90
9735	Technology-Related Software	0.00
9739	Other Equipment	111,316.97
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE		299,086,638.92
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<u>Instructional Location</u>	<u>Amount</u>
Barbara McClintock STEM Elementary	6,976,995.04
Captain Gray STEM Elementary	6,383,333.77
Chiawana High School	29,895,991.45
Columbia River Elementary	5,355,023.78
Edwin Markham Elementary	3,285,113.95
Ellen Ochoa Middle School	10,308,563.85
Emerson Elementary	5,205,721.57
Internet Pasco Academy of Learning	1,705,606.97
James McGee Elementary	5,103,847.85
Longfellow Elementary	4,544,506.91
Marie Curie STEM Elementary	5,382,781.97
Mark Twain Elementary	6,604,920.37
Maya Angelou Elementary	6,995,339.04
Mcloughlin Middle School	12,062,724.96
New Horizons High School	3,838,820.94
Pasco Early Childhood	0.00
Pasco Early Learning Center	1,819,524.09
Pasco Innovative Experiences and e-Learning	1,543,835.39
Pasco Senior High School	24,922,886.31
Ray Reynolds Middle School	12,087,104.25
Robert Frost Elementary	6,116,067.27
Rosalind Franklin STEM Elementary	5,856,804.68
Rowena Chess Elementary	5,453,677.65
Ruth Livingston Elementary	6,143,659.95
Soar to Success	0.00
Stevens Middle School	10,438,083.03
Three Rivers Elementary	6,054,302.63
Virgie Robinson Elementary	6,655,352.15
Whittier Elementary	5,447,457.13
TOTAL INSTRUCTIONAL LOCATIONS	206,188,046.95

REPORT F196

Pasco School District No. 001

RUN DATE: 11/8/2022

E.S.D. 123

District Expenditure Summary by Location

RUN TIME: 3:39:07 PM

COUNTY: 11 Franklin

For the Year Ended August 31, 2022

Instructional Location

Amount

TOTAL NON-INSTRUCTIONAL LOCATIONS

92,898,591.97

TOTAL DISTRICT EXPENDITURES

299,086,638.92

REPORT F196

Pasco School District No. 001

RUN DATE: 11/8/2022

E.S.D. 123

F-196 Annual Financial Statements

RUN TIME: 3:39:07 PM

COUNTY: 11 Franklin

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	2,966,912.71	1,437.19		1,340,362.52	776,044.31	677,724.03	46,234.19	109,548.50	15,561.97	0.00
22 Lrn Resrc	3,789,969.97	0.00		2,004,101.07	614,081.60	1,084,256.21	87,256.53	274.56	0.00	0.00
23 Princ Off	14,133,632.51	0.00		6,876,676.17	3,292,372.74	3,846,470.15	45,292.24	52,811.24	20,009.97	0.00
24 Guid/Coun	5,831,681.00	0.00		3,873,556.64	322,811.68	1,615,073.54	7,168.13	11,730.61	1,340.40	0.00
25 Pupil M/S	4,325,772.49	0.00		2,334.63	2,104,271.79	1,458,272.34	15,593.63	745,300.10	0.00	0.00
26 Health	1,177,415.55	0.00		784,243.55	46,569.88	322,080.35	6,618.14	13,035.35	4,868.28	0.00
27 Teaching	105,551,989.80	28,733.88		69,689,399.41	968,727.39	25,682,511.75	5,448,609.96	3,571,143.68	162,863.73	0.00
28 Extracur	4,299,767.38	148,763.07		2,651,946.91	297,752.24	699,344.70	153,090.53	226,928.35	121,941.58	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	184,922.90	0.00		122,197.75	2,182.44	28,079.37	8,072.24	17,053.93	7,337.17	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	1,305,153.26	0.00		1,073,857.29		231,295.97	0.00	0.00	0.00	0.00
01 Total	143,567,217.57	178,934.14		88,418,675.94	8,424,814.07	35,645,108.41	5,817,935.59	4,747,826.32	333,923.10	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	163,928.70	0.00		48,010.53	41,934.37	28,180.29	7,075.53	37,101.09	1,626.89	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	662,143.40	0.00		392,105.41	284.63	147,496.77	21,922.96	100,333.63	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
02 Total	826,072.10	0.00		440,115.94	42,219.00	175,677.06	28,998.49	137,434.72	1,626.89	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	341,049.70	0.00		0.00	0.00	0.00	0.00	341,049.70	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
03 Total	341,049.70	0.00		0.00	0.00	0.00	0.00	341,049.70	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	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	1,562.31	0.00		1,340.75	0.00	221.56	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,198,296.52	0.00		1,607,957.54	0.00	590,338.98	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
11 Total	2,199,858.83	0.00	0.00	1,609,298.29	0.00	590,560.54	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
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	290,645.02	0.00		0.00	4,050.00	758.05	72,906.86	212,930.11	0.00	0.00
22 Lrn Resrc	1,429.37	0.00		652.83	523.11	253.43	0.00	0.00	0.00	0.00
23 Princ Off	205,650.21	0.00		128,610.12	35,087.00	39,384.09	0.00	0.00	2,569.00	0.00
24 Guid/Coun	231.39	0.00		0.00	213.59	17.80	0.00	0.00	0.00	0.00
25 Pupil M/S	2,085,017.94	0.00		21,592.25	1,327,148.04	725,203.05	0.00	11,074.60	0.00	0.00
26 Health	668,016.49	0.00		136,079.15	379.51	30,640.37	393.01	500,500.00	24.45	0.00
27 Teaching	2,990,232.58	0.00		762,381.45	50,331.73	233,120.33	1,877,954.90	66,444.17	0.00	0.00
28 Extracur	2,025.89	0.00		588.94	0.00	134.24	0.00	1,302.71	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	37,994.07	0.00			31,003.20	2,587.55	0.00	1,865.74	2,537.58	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
12 Total	6,281,242.96	0.00	0.00	1,049,904.74	1,448,736.18	1,032,098.91	1,951,254.77	794,117.33	5,131.03	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	68,192.73	0.00			54,089.83	14,102.90	0.00	0.00	0.00	0.00
12 Supt Off	218,817.10	0.00		110,075.62	48,632.13	60,109.35	0.00	0.00	0.00	0.00
13 Busns Off	82,669.95	0.00		850.80	63,195.43	18,623.72	0.00	0.00	0.00	0.00
14 HR	238,088.80	0.00		144,078.10	40,264.54	53,746.16	0.00	0.00	0.00	0.00
15 Pblc Rltn	10,312.77	0.00		0.00	7,704.76	2,608.01	0.00	0.00	0.00	0.00
21 Supv Inst	357,230.32	0.00		255,493.90	20,293.10	81,443.32	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	2,978,038.09	0.00		2,270,560.92	0.00	707,477.17	0.00	0.00	0.00	0.00
24 Guid/Coun	94,290.29	0.00		64,948.73	0.00	26,660.28	2,681.28	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,314,186.40	0.00		918,517.74	24,547.50	364,103.37	6,887.56	0.00	130.23	0.00
27 Teaching	7,912,995.86	0.00		4,804,341.41	1,183,140.67	1,656,809.97	175,441.81	91,650.80	1,611.20	0.00
28 Extracur	42,554.48	0.00		349.67	29,972.73	12,232.08	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	276,235.26	0.00		220,080.17	42.54	49,167.57	1,694.98	5,250.00	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	160,798.87	0.00		7,884.66	118,540.71	34,373.50	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	139,638.23	0.00			0.00	0.00	139,638.23	0.00	0.00	0.00
64 Maintnce	318,542.86	0.00	0.00		49,328.00	22,051.07	120,974.67	126,189.12	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	53,364.17	0.00	0.00	42,537.75	0.00	10,826.42	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	14,265,956.18	0.00	0.00	8,839,719.47	1,639,751.94	3,114,334.89	447,318.53	223,089.92	1,741.43	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	38,922.81	0.00		30,265.49	0.00	8,617.31	0.00	40.01	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	745,000.00	0.00		0.00	0.00	0.00	0.00	745,000.00	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	1,388,761.81	0.00		909,704.59	96,040.63	320,291.79	45,242.70	15,655.70	1,826.40	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	148,928.27	0.00		63,961.75	0.00	13,398.03	351.78	44,924.00	26,292.71	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Total	2,321,612.89	0.00		1,003,931.83	96,040.63	342,307.13	45,594.48	805,619.71	28,119.11	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	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	70,046.08	0.00		0.00	50,947.55	19,098.53	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	255,615.50	0.00		179,501.47	4,906.99	71,207.04	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	64,983.51	0.00		0.00	48,961.12	16,022.39	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	390,645.09	0.00	0.00	179,501.47	104,815.66	106,327.96	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	1,070,447.85	0.00		490,424.57	262,755.09	276,020.84	31,679.23	7,988.66	1,579.46	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	1,376,584.92	0.00		0.00	814,224.39	562,360.53	0.00	0.00	0.00	0.00
26 Health	6,227,399.06	0.00		3,023,049.29	327,715.60	1,313,109.60	46,806.78	1,510,550.25	6,167.54	0.00
27 Teaching	18,967,996.58	600.20		9,267,312.72	3,470,348.54	5,725,761.05	207,348.75	286,451.37	10,173.95	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	181,599.66	0.00		92,636.21	11,800.27	22,933.41	0.00	51,122.89	3,106.88	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
21 Total	27,824,028.07	600.20		12,873,422.79	4,886,843.89	7,900,185.43	285,834.76	1,856,113.17	21,027.83	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	2,466.64	0.00		0.00	0.00	0.00	2,466.64	0.00	0.00	0.00
27 Teaching	313,958.47	0.00		101,712.13	24,737.11	41,228.39	33,809.57	112,471.27	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	74,790.51	0.00		14,609.38	0.00	3,272.21	912.24	55,996.68	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	391,215.62	0.00		116,321.51	24,737.11	44,500.60	37,188.45	168,467.95	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	23,850.00	0.00		0.00	0.00	0.00	0.00	23,850.00	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	2,717,655.64	0.00		799,556.22	937,607.29	891,394.28	540.00	88,557.85	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	119,174.91	0.00		20,591.30	141.29	4,616.22	3,149.42	83,594.96	7,081.72	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	2,860,680.55	0.00		820,147.52	937,748.58	896,010.50	3,689.42	196,002.81	7,081.72	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	549,573.21	0.00		139,855.41	232,264.49	166,127.96	5,904.08	3,973.18	1,448.09	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	258,679.99	0.00		0.00	184,092.94	72,970.61	1,327.08	169.00	120.36	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	7,655,786.95	1,251.48		4,813,543.58	50,831.89	1,796,033.06	748,436.54	183,509.35	62,181.05	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	8,070.40	0.00		6,526.38	99.80	1,444.22	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
31 Total	8,472,110.55	1,251.48		4,959,925.37	467,289.12	2,036,575.85	755,667.70	187,651.53	63,749.50	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,353,463.79	173.64		953,871.79	11,875.26	340,863.95	39,021.97	3,087.82	4,569.36	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
34 Total	1,353,463.79	173.64		953,871.79	11,875.26	340,863.95	39,021.97	3,087.82	4,569.36	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	119,853.33	259.00		0.00	0.00	0.00	118,307.33	1,287.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	16,076.67	0.00		0.00	0.00	0.00	0.00	16,076.67	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	135,930.00	259.00		0.00	0.00	0.00	118,307.33	17,363.67	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	321,111.76	0.00		54,122.28	175,496.16	87,528.18	2,958.59	718.08	288.47	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	915,755.55	0.00		1,064.37	577,794.86	334,185.76	839.14	13.00	1,858.42	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	5,858,202.90	2,734.97		2,318,156.02	480,469.78	1,078,153.40	1,552,949.29	416,163.10	9,576.34	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,082,046.94	0.00		279,137.19	3,150.39	63,430.83	58,910.93	276,390.18	401,027.42	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	8,177,117.15	2,734.97		2,652,479.86	1,236,911.19	1,563,298.17	1,615,657.95	693,284.36	412,750.65	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	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	535,731.81	0.00		233,506.02	150.12	75,686.36	219,893.31	6,475.28	20.72	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	361,739.99	0.00		149,987.35	222.03	32,763.93	19,976.68	158,143.60	646.40	0.00
32 Inst Tech	1,643.94	0.00			0.00	0.00	1,643.94	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	899,115.74	0.00	0.00	383,493.37	372.15	108,450.29	241,513.93	164,618.88	667.12	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	280,945.89	0.00		108,963.02	74,658.52	68,504.75	22,677.87	1,923.54	2,901.87	1,316.32
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	933,419.44	1,072.73		345,120.70	274,343.89	263,035.04	12,440.25	16,569.10	20,837.73	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	51,283.13	0.00		35,446.22	0.00	14,552.22	269.88	0.00	1,014.81	0.00
27 Teaching	81,420.86	0.00		49,050.48	18,358.87	14,011.51	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	1,491.43	0.00			0.00	0.00	1,491.43	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
68 Insurance	0.00	0.00						0.00		
53 Total	1,348,560.75	1,072.73		538,580.42	367,361.28	360,103.52	36,879.43	18,492.64	24,754.41	1,316.32

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	88,650.92	0.00		33,067.91	31,362.96	22,350.83	1,248.16	621.06	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	952,379.27	0.00		485,665.58	195,364.77	271,348.92	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	105,290.77	0.00		77,744.40	0.00	27,546.37	0.00	0.00	0.00	0.00
27 Teaching	11,212,137.17	1,508.40		6,520,149.17	890,210.47	2,882,830.78	672,891.64	242,360.46	2,186.25	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	305,371.21	0.00		108,840.10	333.04	30,894.78	6,144.81	115,898.79	43,259.69	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
55 Total	12,663,829.34	1,508.40		7,225,467.16	1,117,271.24	3,234,971.68	680,284.61	358,880.31	45,445.94	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,306,703.06	0.00		998,082.55	0.00	237,617.47	18,432.04	52,571.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	274,847.74	1,588.25		136,731.50	42,359.37	36,154.14	14,039.87	34,319.58	9,655.03	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
58 Total	1,581,550.80	1,588.25		1,134,814.05	42,359.37	273,771.61	32,471.91	86,890.58	9,655.03	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	60,438.12	0.00		2,710.31	14,152.08	9,363.06	33,680.12	532.55	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	175,912.64	0.00		57,369.01	0.00	23,968.53	0.00	94,555.91	19.19	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	236,350.76	0.00		60,079.32	14,152.08	33,331.59	33,680.12	95,088.46	19.19	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	656,683.14	0.00		101,066.72	363,477.64	186,242.71	4,243.19	1,159.34	493.54	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	6,187,054.86	0.00		2,246,586.02	842,349.96	1,389,892.09	1,620,750.63	87,396.21	79.95	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,021,824.00	0.00		1,482,629.59	9,984.36	352,426.16	2,921.22	127,966.96	45,895.71	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
65 Total	8,865,562.00	0.00		3,830,282.33	1,215,811.96	1,928,560.96	1,627,915.04	216,522.51	46,469.20	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	39,081.45	0.00		22,565.69	0.00	5,078.38	11,437.38	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	39,081.45	0.00		22,565.69	0.00	5,078.38	11,437.38	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	391.27	0.00		0.00	0.00	0.00	195.92	195.35	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	453,440.99	0.00		294,724.31	0.00	114,098.84	26,303.67	18,289.42	24.75	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	52,080.46	0.00		24,756.64	176.49	5,628.52	5,471.43	16,047.38	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
74 Total	505,912.72	0.00		319,480.95	176.49	119,727.36	31,971.02	34,532.15	24.75	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	347,044.51	0.00		9,590.35	231,852.07	49,706.75	13,298.64	42,596.70	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	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
78 Total	347,044.51	0.00		9,590.35	231,852.07	49,706.75	13,298.64	42,596.70	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	291,643.44	0.00		0.00	270,274.48	20,668.96	0.00	700.00	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	11,660.90	2,972.33		420.00	0.00	40.18	7,345.16	0.00	883.23	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
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	303,304.34	2,972.33		420.00	270,274.48	20,709.14	7,345.16	700.00	883.23	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	343,138.46	10,789.34		3,021.92	103,016.80	38,695.32	18,756.56	2,083.57	166,774.95	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	22,146.19	0.00			15,911.86	3,138.11	18.18	3,078.04	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 Total	365,284.65	10,789.34	0.00	3,021.92	118,928.66	41,833.43	18,774.74	5,161.61	166,774.95	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	714,381.54	810.00			171,893.32	44,123.06	23,867.26	465,322.89	8,365.01	0.00
12 Supt Off	462,202.69	0.00		207,357.41	64,838.90	113,988.40	6,705.77	66,436.95	2,875.26	0.00
13 Busns Off	2,859,508.15	0.00		18,104.33	803,272.52	1,849,152.57	12,986.11	169,444.08	6,548.54	0.00
14 HR	1,377,620.17	0.00		179,375.05	763,300.57	358,650.31	12,488.10	58,167.94	5,638.20	0.00
15 Pblc Rltn	601,305.50	0.00		46,132.24	252,105.79	103,016.79	76,584.66	111,672.53	11,793.49	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	629,012.34	0.00		23,653.96	445,087.68	139,381.78	17,029.92	3,116.71	742.29	0.00
62 Grnd Mnt	850,760.18	0.00			499,972.66	243,165.23	93,020.01	14,602.28	0.00	0.00
63 Oper Bldg	6,906,140.87	0.00			4,210,944.82	2,115,331.97	409,428.07	169,184.83	1,251.18	0.00
64 Maintnce	5,971,278.36	0.00	0.00		1,051,488.60	447,164.60	704,850.05	1,897,746.63	137.86	1,869,890.62
65 Utilities	4,350,619.83	0.00	0.00		18,000.00	4,000.51	1,427.36	4,327,191.96	0.00	0.00
67 Bldg Secu	64,362.52	0.00			0.00	0.00	18,141.81	46,220.71	0.00	0.00
68 Insurance	2,486,881.04	0.00					0.00	2,486,881.04		0.00
72 Info Sys	4,300,742.09	0.00	0.00	133,307.38	1,981,764.15	735,942.73	129,811.86	835,749.75	2,858.22	481,308.00
73 Printing	640,168.40	0.00	0.00	0.00	178,722.32	90,512.01	247,774.18	123,153.81	6.08	0.00
74 Warehouse	388,047.12	0.00	0.00	0.00	255,441.48	115,080.22	15,474.95	2,050.47	0.00	0.00
75 Mtr Pool	90,934.01	0.00	0.00	0.00	62,147.33	28,786.68	0.00	0.00	0.00	0.00
83 Interest	86,828.87							86,828.87		
84 Principal	580,157.81							580,157.81		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	33,360,951.49	810.00	0.00	607,930.37	10,758,980.14	6,388,296.86	1,769,590.11	11,443,929.26	40,216.13	2,351,198.62

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	916,674.91	0.00		12,824.93	584,991.15	213,393.13	62,932.11	26,122.05	0.00	16,411.54
42 Food	3,040,302.78	0.00					3,040,302.78	0.00		
44 Operation	4,694,766.59	0.00			2,441,249.94	1,611,954.56	603,209.65	37,585.47	766.97	0.00
49 Transfers	0.00		0.00							
98 Total	8,651,744.28	0.00	0.00	12,824.93	3,026,241.09	1,825,347.69	3,706,444.54	63,707.52	766.97	16,411.54

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	45,979.00	0.00		0.00	41,940.29	4,038.71	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	1,361,188.71	0.00		6,072.34	904,889.49	348,795.31	40,037.46	61,394.11	0.00	0.00
52 Operation	7,844,888.28	0.00			4,075,696.76	2,496,362.74	1,126,350.73	140,559.88	5,918.17	0.00
53 Maintnce	1,121,438.57	0.00			437,052.19	182,365.03	443,320.60	38,366.74	0.00	20,334.01
56 Insurance	339,344.96							339,344.96		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-202,694.48		-							
			202,694.48							
99 Total	10,510,145.04	0.00	-	6,072.34	5,459,578.73	3,031,561.79	1,609,708.79	579,665.69	5,918.17	20,334.01
			202,694.48							

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.	662,002.59
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.	2,199,170.00
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	8,393,858.99
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	4,269,970.35
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	12,663,829.34

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)

0.1255

a) Total All Programs (SYSTEM CALCULATED)

299,086,638.92

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

33,360,951.49

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

265,725,687.43

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.

196,797.92

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.

35,607.87

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

0.00

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

0.00

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

550,827.33

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.

3,604,372.22

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

COUNTY: 11 Franklin

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	265,725,687.43	38,061.87		3,040,302.78			262,647,322.78
PROGRAM 97 ACTIVITIES							
11 Board of Directors	714,381.54	0.00		196,797.92	481,975.75	35,607.87	
12 Superintendent's Office	462,202.69	0.00		0.00	462,202.69	0.00	
13 Business Office	2,859,508.15	0.00		0.00		2,859,508.15	
14 Human Resources	1,377,620.17	0.00		0.00		1,377,620.17	
15 Public Relations	601,305.50	0.00			50,478.17	550,827.33	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	629,012.34	0.00		0.00	629,012.34	0.00	
62 Grounds Maintenance	850,760.18	0.00		0.00	850,760.18	0.00	
63 Operation of Buildings	6,906,140.87	0.00		0.00	6,906,140.87	0.00	
64 Maintenance	5,971,278.36	1,869,890.62		0.00	4,101,387.74	0.00	
65 Utilities	4,350,619.83	0.00		0.00	4,350,619.83	0.00	
67 Building and Property Security	64,362.52	0.00		0.00	64,362.52	0.00	
68 Insurance	2,486,881.04	0.00		0.00	2,486,881.04	0.00	
72 Information Systems	4,300,742.09	481,308.00		0.00	215,061.87	3,604,372.22	
73 Printing	640,168.40	0.00		0.00		640,168.40	
74 Warehousing	388,047.12	0.00		0.00		388,047.12	
75 Motor Pool	90,934.01	0.00		0.00		90,934.01	
83 Interest	86,828.87		86,828.87				
84 Principal	580,157.81		580,157.81				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	33,360,951.49	2,351,198.62	666,986.68	196,797.92	20,598,883.00	9,547,085.27	

COUNTY: 11 Franklin

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	299,086,638.92	2,389,260.49	666,986.68	3,237,100.70		262,647,322.78	
Unallowable Costs				-20,598,883.00		20,598,883.00	
TOTALS	299,086,638.92	2,389,260.49	666,986.68	3,237,100.70	9,547,085.27	283,246,205.78	

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	8,307,402.83
2. FY 19-20 DIRECT EXPENDITURES	242,754,597.30
3. FY 19-20 OVER/UNDER RECOVERY (CALCULATED)	210,056.67
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	8,517,459.50
5. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.0351

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	9,547,085.27
7. FY 19-20 OVER/UNDER RECOVERY (LINE 3)	210,056.67
8. FY 21-22 ADJUSTED IND POOL (LINE 6 + LINE 7)	9,757,141.94
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	283,246,205.78
10. FY 21-22 RESTRICTED INDIRECT RATE (LINE 5)	0.0351
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	9,941,941.82
12. FY 21-22 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-184,799.87
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	9,362,285.39
14. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.0331

COUNTY: 11 Franklin

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	265,725,687.43	38,061.87		3,040,302.78			262,647,322.78
PROGRAM 97 ACTIVITIES							
11 Board of Directors	714,381.54	0.00		196,797.92	481,975.75	35,607.87	
12 Superintendents Office	462,202.69	0.00		0.00		462,202.69	
13 Business Office	2,859,508.15	0.00		0.00		2,859,508.15	
14 Human Resources	1,377,620.17	0.00		0.00		1,377,620.17	
15 Public Relations	601,305.50	0.00			50,478.17	550,827.33	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	629,012.34	0.00		0.00		629,012.34	
62 Grounds Maintenance	850,760.18	0.00		0.00		850,760.18	
63 Operation of Buildings	6,906,140.87	0.00		0.00		6,906,140.87	
64 Maintenance	5,971,278.36	1,869,890.62		0.00		4,101,387.74	
65 Utilities	4,350,619.83	0.00		0.00		4,350,619.83	
67 Building and Property Security	64,362.52	0.00		0.00		64,362.52	
68 Insurance	2,486,881.04	0.00		0.00		2,486,881.04	
72 Information Systems	4,300,742.09	481,308.00		0.00		3,819,434.09	
73 Printing	640,168.40	0.00		0.00		640,168.40	
74 Warehousing	388,047.12	0.00		0.00		388,047.12	
75 Motor Pool	90,934.01	0.00		0.00		90,934.01	
83 Interest	86,828.87		86,828.87				
84 Principal	580,157.81		580,157.81				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	33,360,951.49	2,351,198.62	666,986.68	196,797.92	532,453.92	29,613,514.35	

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

COUNTY: 11 Franklin

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	299,086,638.92	2,389,260.49	666,986.68	3,237,100.70		29,613,514.35	262,647,322.78
Unallowable Costs					-532,453.92		532,453.92
Totals	299,086,638.92	2,389,260.49	666,986.68	3,237,100.70		29,613,514.35	263,179,776.70

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	25,647,622.99
2. FY 19-20 DIRECT EXPENDITURES	225,414,377.14
3. FY 19-20 OVER (UNDER) RECOVERY	-2,660,560.78
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	22,987,062.20
5. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.1020

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	29,613,514.35
7. FY 19-20 OVER (UNDER) RECOVERY (LINE 3)	-2,660,560.78
8. FY 21-22 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	26,952,953.56
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	263,179,776.70
10. FY 21-22 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1020
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	26,844,337.22
12. FY 21-22 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	108,616.34
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	29,722,130.69
14. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.1129

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	143,567,217.57	127,185,111.28	5,282,303.58	11,099,802.71
02 Alternative Learning Experience (ALE)	826,072.10	718,782.33	0.00	107,289.77
03 Dropout Reengagement	341,049.70	296,888.35	0.00	44,161.35
31 Vocational-Basic, State	8,472,110.55	8,472,110.55	0.00	0.00
34 Middle School Career and Tech. Ed., State	1,353,463.79	1,353,463.79	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	33,360,951.49	29,282,567.10	0.00	4,078,384.39
TOTAL BASIC EDUCATIONAL PROGRAMS	187,920,865.20	167,308,923.40	5,282,303.58	15,329,638.22
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	2,199,858.83	0.00	2,199,858.83	0.00
12 Federal Stimulus-ESSER II	6,281,242.96	0.00	6,281,242.96	0.00
13 Federal Stimulus-ESSER III	14,265,956.18	0.00	14,265,956.18	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	2,321,612.89	0.00	2,321,612.89	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	390,645.09	0.00	380,628.00	10,017.09
21 Special Education-Supplemental, State	27,824,028.07	26,286,705.84	355,600.75	1,181,721.48
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	391,215.62	0.00	391,215.62	0.00
24 Special Education-Supplemental, Federal	2,860,680.55	0.00	2,860,680.55	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	135,930.00	0.00	135,930.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	8,177,117.15	0.00	8,177,117.15	0.00
52 Other Title Grants Under ESEA, Federal	899,115.74	0.00	899,115.74	0.00
53 ESEA Migrant, Federal	1,348,560.75	0.00	1,348,560.75	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	12,663,829.34	12,663,829.34	0.00	0.00
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	1,581,550.80	1,581,550.80	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	236,350.76	0.00	236,350.76	0.00
65 Transitional Bilingual, State	8,865,562.00	8,865,562.00	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
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	39,081.45	0.00	0.00	39,081.45
74 Highly Capable	505,912.72	505,912.72	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	347,044.51	0.00	347,044.51	0.00
79 Instructional Programs, Other	303,304.34	0.00	0.00	303,304.34
TOTAL OTHER INSTRUCTIONAL PROGRAMS	91,638,599.75	49,903,560.70	40,200,914.69	1,534,124.36
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	0.00	0.00	0.00	0.00
89 Other Community Services	365,284.65	0.00	0.00	365,284.65
98 School Food Services	8,651,744.28	207,987.34	8,443,756.94	0.00
99 Pupil Transportation	10,510,145.04	8,457,359.42	0.00	2,052,785.62
TOTAL OTHER PROGRAMS	19,527,173.97	8,665,346.76	8,443,756.94	2,418,070.27
TOTALS	299,086,638.92	225,877,830.86	53,926,975.21	19,281,832.85

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.	27,458,966.95	27,824,028.07
2. Minus Revenue 7121 Payments From Other Districts.	688,620.35	895,718.34
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	183,177.21	355,600.75
4. Equals aggregate special education expenditures for resident special education students.	26,587,169.39	26,572,708.98
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	-14,460.41
Preliminary FY 2021-2022 to FY 2020-2021 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	2,418.21	2,413.34
7. Expenditures per pupil (line 4/line 6).	10,994.56	11,010.76
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	16.20
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.	1,111,533.25	1,181,721.48
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	70,188.23
11. Expenditures per pupil (line 9/line 6).	459.65	489.66
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	30.01

Notes:

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

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

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

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

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

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

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

Description	Operation	FY 2021 - 22		FY 2020 - 21		<u>Food Services Deficit Calculation</u>	
		FY 2021 - 22	FY 2020 - 21	FY 2021 - 22	FY 2020 - 21	FY 2021 - 22	FY 2020 - 21
Total Expenditures	+ (plus)	299,086,638.9 2	269,456,770.5 4	Total Program 98	+ 8,651,744.28	7,302,783.70	
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 41,645.70	7,536.93	
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00	
Child Care	- (minus)	0.00	0.00	Revenue 4198 (State)	- 207,987.34	112,718.07	
Other Community Services	- (minus)	365,284.65	227,696.80	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	8,651,744.28	7,302,783.70	Revenue 6198 (Fed)	- 10,485,104.67	7,472,940.96	
Debt Service, Interest	- (minus)	86,828.87	0.00	Revenue 6298 (Fed)	- 0.00	0.00	
Debt Service, Principal	- (minus)	580,157.81	0.00	Revenue 6398 (Fed)	- 0.00	0.00	
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 88,463.88	146,042.33	
Capital Outlay, All Object 9	- (minus)	2,389,260.49	163,649.49	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	0.00	0.00	Revenue 8198 (Other)	- 0.00	0.00	
Federal, Special Purpose Revenue	- (minus)	53,926,975.21	29,871,762.29	TOTAL FOOD SERVICES DEFICIT	-2,171,457.31	-436,454.59	
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	10,485,104.67	7,472,940.96	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)	88,463.88	146,042.33	a negative amount, zero dollars			
Capital Outlay, Stim, Title, GEER	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 20-21	+ (plus)	0.00	0.00				

Description	Operation	FY 2021 - 22	FY 2020 - 21	
Capital Outlay, Stim, RSVD N/A 20-21	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00 are displayed.
Capital Outlay, Sp Ed, Inst, St	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	(plus)	1,316.32	0.00
Capital Outlay, Read First, Fed	+	(plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	(plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+	(plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	(plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+	(plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+	(plus)	0.00	0.00
Capital Outlay, LEP, Fed	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+	(plus)	0.00	0.00
Capital Outlay, Comp, Othr	+	(plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+	(plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+	(plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+	(plus)	0.00	0.00
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00

Description	Operation	FY 2021 - 22	FY 2020 - 21
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	16,411.54	131,116.21
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	243,677,684.02	239,640,977.76

FY 2021 - 22/FY 2020 - 21 1.02

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)	8,472,110.55	7,288,527.46
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,353,463.79	1,473,921.41
Program 38, Vocational--Federal	+ (plus)	135,930.00	146,745.00
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)	140,699.99	150,853.86
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	9,820,804.35	8,758,340.01
	FY 21-22 / 20-21		1.12

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.528	**Warning** F-196 GF total expenditures are greater than authorized GF budgeted appropriations. ***Attach letter of explanation***.	299,086,638.92	288,768,011.00
Informational	1.558	If Program 97, Activity 74, Warehousing, Objects 2 through 7 is greater than zero, then G.L. 410, Inventory, should be greater than zero.	388,047.12	0.00
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.	7.18	
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.	489.66	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	70,188.23	
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*	241,506,226.71	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	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.630	**WARNING** Your district has entries in columns 1, 2, 3 or 4 for Contracts Payable (GL 603) on the Schedule of Long Term Liabilites, but there are no entries under column 5 on the Amount Due Within One Year column.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

COUNTY: 11 Franklin

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.502	**Warning** F-196 TVF total expenditures are greater than authorized TVF budgeted appropriations. ***Attach letter of explanation.***	1,007,813.47	972,000.00

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits