

ANNUAL FINANCIAL STATEMENTS

Certification Page

Balance Sheet as of August 31, 2023-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2023-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2023-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

COUNTY: 31 Snohomish

The Annual Financial Statements (Report F-196) for Lake Stevens School District of Snohomish County for the fiscal year ended August 31, 2023, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2022-August 31, 2023

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	159,622,244.04	720,665.40	13,487,456.61	5,805,328.11	763,677.50	0.00	180,399,371.66
Total Expenditures	162,789,103.88	665,031.08	12,996,075.00	5,654,316.32	0.00	0.00	182,104,526.28
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-3,166,859.84	55,634.32	491,381.61	151,011.79	763,677.50	0.00	-1,705,154.62
Beginning Total Fund Balance	23,407,396.57	762,067.63	6,322,896.81	6,176,297.48	1,075,728.46	0.00	37,744,386.95
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	20,240,536.73	817,701.95	6,814,278.42	6,327,309.27	1,839,405.96	0.00	36,039,232.33

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	2,798,753.37	96,067.70	12,355.64	11,878.30	50.60	0.00	2,919,105.61
Minus Warrants Outstanding	-1,823,380.92	-4,571.74	0.00	-96.60	0.00	0.00	-1,828,049.26
Taxes Receivable	8,735,717.33		6,434,303.77	1,204,442.83	47.89		16,374,511.82
Due From Other Funds	64,684.37	15,416.63	0.00	0.00	0.00	0.00	80,101.00
Due From Other Governmental Units	2,294,328.82	0.00	0.00	0.00	0.00	0.00	2,294,328.82
Accounts Receivable	129,436.21	0.00	0.00	0.00	0.00	0.00	129,436.21
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	46,682.54	0.00		0.00			46,682.54
Prepaid Items	533,567.46	5,645.67			0.00	0.00	539,213.13
Investments	20,072,704.97	909,776.43	6,801,922.78	6,897,203.08	1,839,355.36	0.00	36,520,962.62
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	32,852,494.15	1,022,334.69	13,248,582.19	8,113,427.61	1,839,453.85	0.00	57,076,292.49
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	32,852,494.15	1,022,334.69	13,248,582.19	8,113,427.61	1,839,453.85	0.00	57,076,292.49
LIABILITIES							
Accounts Payable	2,955,491.32	57,244.90	0.00	504,214.73	0.00	0.00	3,516,950.95
Contracts Payable Current	47,394.00	0.00		39,810.25	0.00	0.00	87,204.25
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	374,396.82	0.00		0.00			374,396.82
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	228,815.84	0.00		0.00			228,815.84
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	15,416.63	27,033.84	0.00	37,650.53	0.00	0.00	80,101.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	59,985.19	120,354.00	0.00	0.00	0.00		180,339.19
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	3,681,499.80	204,632.74	0.00	581,675.51	0.00	0.00	4,467,808.05
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	194,740.29	0.00	0.00	0.00	0.00	0.00	194,740.29
Unavailable Revenue - Taxes Receivable	8,735,717.33		6,434,303.77	1,204,442.83	47.89		16,374,511.82
TOTAL DEFERRED INFLOWS OF RESOURCES	8,930,457.62	0.00	6,434,303.77	1,204,442.83	47.89	0.00	16,569,252.11
FUND BALANCE:							
Nonspendable Fund Balance	580,250.00	5,645.67	0.00	0.00	0.00	0.00	585,895.67
Restricted Fund Balance	459,358.22	812,056.28	6,814,278.42	4,619,344.14	1,839,405.96	0.00	14,544,443.02
Committed Fund Balance	0.00	0.00	0.00	1,707,965.13	0.00	0.00	1,707,965.13
Assigned Fund Balance	5,451,483.21	0.00	0.00	0.00	0.00	0.00	5,451,483.21

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	13,749,445.30	0.00	0.00	0.00	0.00	0.00	13,749,445.30
TOTAL FUND BALANCE	20,240,536.73	817,701.95	6,814,278.42	6,327,309.27	1,839,405.96	0.00	36,039,232.33
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	32,852,494.15	1,022,334.69	13,248,582.19	8,113,427.61	1,839,453.85	0.00	57,076,292.49

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	19,821,459.42	720,665.40	13,487,456.61	5,076,338.47	48,085.75		39,154,005.65
State	127,339,937.51		0.00	728,989.64	715,591.75		128,784,518.90
Federal	9,530,035.87		0.00	0.00	0.00		9,530,035.87
Other	2,668,071.91			0.00	0.00	0.00	2,668,071.91
TOTAL REVENUES	159,359,504.71	720,665.40	13,487,456.61	5,805,328.11	763,677.50	0.00	180,136,632.33
EXPENDITURES:							
CURRENT:							
Regular Instruction	89,007,152.27						89,007,152.27
Special Education	24,818,816.23						24,818,816.23
Vocational Education	5,643,038.82						5,643,038.82
Skill Center	0.00						0.00
Compensatory Programs	4,197,245.02						4,197,245.02
Other Instructional Programs	745,635.32						745,635.32
Federal Stimulus COVID-19	3,763,715.99						3,763,715.99
Community Services	1,807,137.23						1,807,137.23
Support Services	31,252,608.31						31,252,608.31
Student Activities/Other		665,031.08				0.00	665,031.08
CAPITAL OUTLAY:							
Sites				73,147.89			73,147.89
Building				2,676,353.30			2,676,353.30
Equipment				220,435.01			220,435.01
Instructional Technology				2,683,801.05			2,683,801.05
Energy				0.00	0.00		0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	1,214,520.34						1,214,520.34
DEBT SERVICE:							
Principal	323,206.51		8,820,000.00	0.00	0.00		9,143,206.51

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	16,027.84		4,176,075.00	0.00	0.00		4,192,102.84
Bond/Levy Issuance				579.07	0.00		579.07
TOTAL EXPENDITURES	162,789,103.88	665,031.08	12,996,075.00	5,654,316.32	0.00	0.00	182,104,526.28
REVENUES OVER (UNDER) EXPENDITURES	-3,429,599.17	55,634.32	491,381.61	151,011.79	763,677.50	0.00	-1,967,893.95
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	262,739.33			0.00	0.00		262,739.33
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	262,739.33		0.00	0.00	0.00	0.00	262,739.33
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,166,859.84	55,634.32	491,381.61	151,011.79	763,677.50	0.00	-1,705,154.62
BEGINNING TOTAL FUND BALANCE	23,407,396.57	762,067.63	6,322,896.81	6,176,297.48	1,075,728.46	0.00	37,744,386.95
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	20,240,536.73	817,701.95	6,814,278.42	6,327,309.27	1,839,405.96	0.00	36,039,232.33

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	1,496,301.12	18,325,158.30	19,821,459.42
State	125,734,229.24	1,605,708.27	127,339,937.51
Federal	9,382,002.94	148,032.93	9,530,035.87
Other	1,809,035.62	859,036.29	2,668,071.91
TOTAL REVENUES	138,421,568.92	20,937,935.79	159,359,504.71
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	73,951,580.85	15,055,571.42	89,007,152.27
Special Education	24,818,816.23	0.00	24,818,816.23
Vocational Education	5,606,979.11	36,059.71	5,643,038.82
Skills Center	0.00	0.00	0.00
Compensatory Programs	4,183,774.00	13,471.02	4,197,245.02
Other Instructional Programs	303,402.51	442,232.81	745,635.32
Federal Stimulus COVID-19	3,763,715.99	0.00	3,763,715.99
Community Services	0.00	1,807,137.23	1,807,137.23
Support Services	27,582,029.02	3,670,579.29	31,252,608.31
CAPITAL OUTLAY:			
Other	1,212,182.97	2,337.37	1,214,520.34
DEBT SERVICE:			
Principal	323,206.51	0.00	323,206.51
Interest and Other Charges	16,027.84	0.00	16,027.84
TOTAL EXPENDITURES	141,761,715.03	21,027,388.85	162,789,103.88
REVENUES OVER (UNDER) EXPENDITURES:	-3,340,146.11	-89,453.06	-3,429,599.17
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		262,739.33	262,739.33
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	262,739.33	262,739.33
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,340,146.11	173,286.27	-3,166,859.84
BEGINNING TOTAL FUND BALANCE	23,344,163.57	63,233.00	23,407,396.57
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	20,004,017.46	236,519.27	20,240,536.73

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	20,378,933.00	19,821,459.42	-557,473.58
State	125,128,165.00	127,339,937.51	2,211,772.51
Federal	10,159,882.00	9,530,035.87	-629,846.13
Other	2,894,899.00	2,668,071.91	-226,827.09
TOTAL REVENUES	158,561,879.00	159,359,504.71	797,625.71
EXPENDITURES			
CURRENT:			
Regular Instruction	90,814,966.00	89,007,152.27	1,807,813.73
Special Education	26,549,026.00	24,818,816.23	1,730,209.77
Vocational Education	6,900,886.00	5,643,038.82	1,257,847.18
Skill Center	0.00	0.00	0.00
Compensatory Programs	4,700,210.00	4,197,245.02	502,964.98
Other Instructional Programs	825,028.00	745,635.32	79,392.68
Federal Stimulus COVID-19	3,907,286.00	3,763,715.99	143,570.01
Community Services	1,760,457.00	1,807,137.23	-46,680.23
Support Services	33,939,487.00	31,252,608.31	2,686,878.69
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	4,123,065.00	1,214,520.34	2,908,544.66
DEBT SERVICE:			
Principal	350,000.00	323,206.51	26,793.49
Interest and Other Charges	0.00	16,027.84	-16,027.84
TOTAL EXPENDITURES	173,870,411.00	162,789,103.88	11,081,307.12

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-15,308,531.00	-3,429,599.17	11,878,931.83
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	3,600,000.00	262,739.33	-3,337,260.67
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)	3,600,000.00	262,739.33	-3,337,260.67
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-11,708,530.00	-3,166,859.84	8,541,670.16
BEGINNING TOTAL FUND BALANCE	20,400,659.00	23,407,396.57	3,006,737.57
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	8,692,128.00	20,240,536.73	11,548,408.73

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,171,580.00	720,665.40	-450,914.60
State			
Federal			
Other			
TOTAL REVENUES	1,171,580.00	720,665.40	-450,914.60
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,370,734.00	665,031.08	705,702.92
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	1,370,734.00	665,031.08	705,702.92
REVENUES OVER (UNDER) EXPENDITURES	-199,154.00	55,634.32	254,788.32

	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)	-199,154.00	55,634.32	254,788.32
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	664,130.00	762,067.63	97,937.63
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	464,976.00	817,701.95	352,725.95

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	13,293,753.00	13,487,456.61	193,703.61
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	13,293,753.00	13,487,456.61	193,703.61
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	8,820,000.00	8,820,000.00	0.00
Interest and Other Charges	4,276,075.00	4,176,075.00	100,000.00
TOTAL EXPENDITURES	13,096,075.00	12,996,075.00	100,000.00
REVENUES OVER (UNDER) EXPENDITURES	197,679.00	491,381.61	293,702.61

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	197,679.00	491,381.61	293,702.61
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	5,892,000.00	6,322,896.81	430,896.81
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	6,089,679.00	6,814,278.42	724,599.42

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	7,378,632.00	5,076,338.47	-2,302,293.53
State	1,762,197.00	728,989.64	-1,033,207.36
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	9,140,829.00	5,805,328.11	-3,335,500.89
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	3,561,448.00	73,147.89	3,488,300.11
Building	6,212,813.00	2,676,353.30	3,536,459.70
Equipment	3,331,104.00	220,435.01	3,110,668.99
Instructional Technology	0.00	2,683,801.05	-2,683,801.05
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	579.07	579.07
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	13,105,365.00	5,654,316.32	7,451,048.68
REVENUES OVER (UNDER) EXPENDITURES	-3,964,535.00	151,011.79	4,115,546.79
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	-3,964,534.00	151,011.79	4,115,545.79
BEGINNING TOTAL FUND BALANCE	4,225,827.00	6,176,297.48	1,950,470.48
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	261,292.00	6,327,309.27	6,066,017.27

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,121.00	48,085.75	46,964.75
State	426,376.00	715,591.75	289,215.75
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	427,497.00	763,677.50	336,180.50
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	0.00	0.00	0.00
Transportation Equipment	677,106.00	0.00	677,106.00
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	677,106.00	0.00	677,106.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-249,609.00	763,677.50	1,013,286.50
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)	-249,609.00	763,677.50	1,013,286.50
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,073,647.00	1,075,728.46	2,081.46
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	824,038.00	1,839,405.96	1,015,367.96

	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, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
Voted Debt					
Voted Bonds	106,465,000.00	0.00	8,820,000.00	97,645,000.00	9,325,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	423,398.24	262,739.33	323,879.45	362,258.12	149,873.53
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	2,920,164.56	91,344.51	0.00	3,011,509.07	3,011,509.07
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	15,611,354.00	0.00	4,844,463.00	10,766,891.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	4,099,540.00	0.00	793,012.00	3,306,528.00	
Total Long-Term Liabilities	129,519,456.80	354,083.84	14,781,354.45	115,092,186.19	12,486,382.60

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	16,421,639.02	13,257,714.58	2,264,087.05	13.50
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	117.80	159.32	31.01	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	16,421,756.82	13,257,873.90	2,264,118.06	13.50
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	13,869.00			
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	1,030.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	243,752.40			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	128,291.38		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	27,998.50			
2298 School Food Services--Sales of Goods, Supplies, and Services	1,496,301.12			
2300 Investment Earnings	843,348.65	229,582.71	289,606.41	48,072.25
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	183,039.85		0.00	0.00

REPORT F196

Lake Stevens School District No. 004

RUN DATE: 11/29/2023

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 5:41:12 PM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	82,243.66		0.00	0.00
2700 Rentals and Leases	143,719.43	0.00	1,500.00	0.00
2800 Insurance Recoveries	73,704.19		0.00	0.00
2900 Local Support Nontax, Unassigned	88,616.06	0.00	2,521,114.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	73,788.36		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	3,399,702.60	229,582.71	2,812,220.41	48,072.25
STATE, GENERAL PURPOSE				
3100 Apportionment	95,226,530.11			
3121 Special Education - General Apportionment	3,474,008.22			
3300 Local Effort Assistance	1,605,708.27			
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	100,306,246.60	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	17,353,348.86			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			728,989.64	
4139 Career Launch	0.00			
4155 Learning Assistance	1,684,401.84			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	361,742.39			
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	1,225,179.95			
4174 Highly Capable	322,646.99			
4188 Child Care	0.00			
4198 School Food Service	52,801.62			
4199 Transportation - Operations	6,011,093.33			
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	22,475.93			
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				715,591.75
4000 TOTAL STATE, SPECIAL PURPOSE	27,033,690.91		728,989.64	715,591.75
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	22,117.40	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	22,117.40	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	89,377.89		0.00	
6112 Federal Special Purpose-ESSER II	518,673.02		0.00	
6113 Federal Special Purpose-ESSER III	2,629,698.91		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	184,896.04		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	281,970.13		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	7,526.85			
6124 Special Education, Supplemental	1,801,518.27			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	36,938.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	738,412.55			
6152 Other Title, ESEA Fed	369,126.37			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	86,380.26			

	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	2,169,803.03			
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 Special Purpose - CARES Act - Other	59,100.00		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	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	26,682.56			
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	

REPORT F196

Lake Stevens School District No. 004

RUN DATE: 11/29/2023

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 5:41:12 PM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2023

	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	125,915.53			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	381,899.06			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	9,507,918.47		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7189 Other Community Services	26,362.63			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	1,809,035.62			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	1,835,398.25		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	832,673.66			
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	832,673.66		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	262,739.33		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	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	262,739.33	0.00	0.00	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	159,622,244.04	13,487,456.61	5,805,328.11	763,677.50

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
TOTAL ALL PROGRAMS	162,789,103.88				
01 Basic Education	88,302,314.73	11 Bd of Dir	172,812.06	0 Debit Transfer	231,505.53
02 ALE	689,341.18	12 Supt Off	651,017.19	1 Credit Transfer	-231,505.53
03 Basic Education - Dropout Reengagement	115,356.09	13 Busns Off	1,468,899.93	2 Cert. Salaries	74,258,959.65
11 Stim, Title, GEER	89,377.89	14 HR	905,869.41	3 Class. Salaries	28,280,438.84
12 Stim, ESSER II	518,673.02	15 Pblc Rltn	444,535.37	4 Employee Benefits	37,282,864.50
13 Stim, ESSER III	2,629,698.91	21 Supv Inst	2,808,738.38	5 Supplies / Materials	6,707,966.48
14 Federal Stimulus, ESSER III (Learning Loss)	184,896.04	22 Lrn Resrc	1,036,319.32	7 Purchased Services	14,895,171.17
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	8,029,424.16	8 Travel	149,182.90
19 Federal Special Purpose - Other	341,070.13	24 Guid/Coun	4,183,863.13	9 Capital Outlay	1,214,520.34
21 Sp Ed, Sup, St	23,023,227.52	25 Pupil M/S	762,415.28	TOTAL ALL OBJECTS	162,789,103.88
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	9,211,640.55		
23 Sp Ed, Sup, IDEA, Fed	7,526.85	27 Teaching	96,813,301.26		
24 Sp Ed, Sup, Fed	1,801,518.27	28 Extracur	2,137,073.53		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	44,205.10		
26 Sp Ed, Inst, St	0.00	31 InstProDev	1,647,338.40		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	743,095.15		
31 Voc, Basic, St	4,643,983.14	33 Curriculum	2,344,845.11		
34 MidSchCar/Tec	1,363,286.69	34 Pro Learn	1,124,211.05		
38 Voc, Fed	36,938.00	41 Supervisn	346,245.94		
39 Voc, Other	0.00	42 Food	1,844,435.91		
45 Skil Cnt, Bas, St	0.00	44 Operation	2,676,970.72		
46 Skill Cntr, Fed	0.00	49 Transfers	-13,697.75		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	1,037,569.28		
51 ESEA Disadvantaged, Fed	738,412.55	52 Operation	5,969,873.65		
52 Other Title, ESEA, Fed	369,126.37	53 Maintnce	895,096.54		
53 ESEA Migrant, Federal	0.00	56 Insurance	209,094.86		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		
55 LAP	1,518,828.38	59 Transfers	-217,801.78		
56 St In, Ctr/Hm, D	883.20	61 Supv Bldg	666,017.34		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	913,045.65		
58 Sp/Plt Pgm, St	356,668.28	63 Oper Bldg	4,558,229.39		
59 Inst. JAJ	0.00	64 Maintnce	1,716,657.75		
61 Head Start, Fed	0.00	65 Utilities	2,520,200.62		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	129,954.03		
64 LEP, Fed	86,380.26	68 Insurance	1,415,337.14		
65 Tran Biling, St	1,126,945.98	72 Info Sys	2,630,157.15		
67 Ind Ed, Fd, JOM	0.00	73 Printing	48,965.46		
68 Ind Ed, Fd, ED	0.00	74 Warehouse	110,523.38		
69 Comp, Othr	0.00	75 Mtr Pool	76,899.12		
71 Traffic Safety	6,971.93	83 Interest	16,027.84		
73 Summer School	0.00	84 Principal	323,206.51		
74 Highly Capable	304,813.09	85 Debt Expn	262,739.33		
76 Target Asst, Fed	0.00	91 Publ Actv	123,751.42		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	162,789,103.88		
79 Inst Pgm, Othr	433,850.30				
81 Public Radio/TV	0.00				
86 Comm Schools	403,450.43				
88 Child Care	958,589.19				
89 Othr Comm Srv	447,434.98				
97 Distwide Suppt	19,503,094.70				
98 Schl Food Serv	4,853,954.82				
99 Pupil Transp	7,932,490.96				

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	63,897,561.94
2120	Salaries of Temporary EEs & Subs	1,820,790.41
2130	Non contracted Salaries	890,540.81
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	6,980,705.92
2160	Other Salaries	450,048.97
2170	Other Salaries NBCT	219,311.60

	Classified Salaries	Amount
3110	Salaries of Regular Employee	25,036,065.56
3120	Salaries of Temporary EEs & Subs	1,076,788.52
3130	Extra Time	1,269,782.80
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	645,055.19
3160	Other Salaries	252,746.77

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	5,481,543.90
4223	Federally Mandated Insurance-Classified	2,096,103.16
4232	Retirement Contribution - Certificated	10,557,137.82
4233	Retirement Contribution - Classified	3,105,131.80
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	36,934.92
4263	Unemployment Compensation - Classified	14,186.08

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	267,958.80
4273	Worker's Compensation - Classified	488,673.25
4282	Health Benefits - Certificated	7,812,763.77
4283	Health Benefits - Classified	7,068,053.35
4292	Other Employee Benefits - Certificated	215,630.32
4293	Other Employee Benefits - Classified	138,747.33

	Supplies, Non-Capital	Amount
5610	General Supplies	2,622,546.07
5626	Motor Vehicle Fuel	575,178.94
5630	Food	1,844,435.91
5640	Books and Periodicals	1,472,677.50
5650	Supplies - Technology Related	193,128.06

	Purchased Services	Amount
7310	Office and Administrative Services	0.00
7311	Election Fees	0.00
7320	Professional Educational Services	1,129,026.05
7321	Contracted Teachers	1,237,086.34
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	330,521.08
7340	Other Professional Purchased Services	448,870.24
7341	Legal Services for District support	59,431.65
7342	Audit Services	59,040.27
7343	Other Legal Services	0.00
7350	Technical Services	1,132,955.36
7351	Data Processing and Coding Services	15.00
7352	Other Technical Services	851,704.83
7410	Utility Services	716,658.36

	Purchased Services	Amount
7420	Cleaning Services	201,768.92
7431	Non-Technology-Related Repair and Maintenance	285,335.93
7432	Technology-Related Repair and Maintenance	32,582.57
7441	Rentals of Land and Buildings	17,102.89
7442	Rentals of Equipment and Vehicles	199,273.09
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	204,609.55
7490	Other Purchased Property Services	659.78
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	502,962.53
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,624,432.00
7530	Communications	418,709.47
7540	Advertising	875.43
7550	Printing and Binding	82,680.35
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,776,549.23
7569	Tuition - Other	1,360,313.63
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	5,205.39
7591	Services Purchased from another School District or ESD Within the State	420,947.93
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	372,738.60
7622	Electricity	943,453.92
7623	Bottled Gas	0.00
7624	Oil	35,723.80
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	94,702.63
7820	Settlements and Judgements Against the School District	10,000.00

	Purchased Services	Amount
7831	Redemption of Principal	323,206.51
7832	Interest on Long-Term Debt	16,027.84
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	149,182.90

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	5,876.90
9731	Machinery	76,943.17
9732	Vehicles	107,505.95
9733	Furniture and Fixtures	18,479.64
9734	Technology-Related Hardware	277,835.66
9735	Technology-Related Software	183,596.78
9739	Other Equipment	544,282.24
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	162,789,103.88
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REPORT F196

E.S.D. 189

COUNTY: 31 Snohomish

Lake Stevens School District No. 004

District Expenditure Summary by Location

For the Year Ended August 31, 2023

RUN DATE: 11/29/2023

RUN TIME: 5:41:12 PM

<u>Instructional Location</u>	<u>Amount</u>
Cavelero Mid High School	18,559,443.23
Early Learning Center	2,353,332.12
Glenwood Elementary	7,900,641.01
Highland Elementary	8,283,676.74
Hillcrest Elementary School	9,505,523.78
Homelink	898,519.77
Lake Stevens Middle School	9,487,328.05
Lake Stevens Sr High School	25,155,903.67
Mt. Pilchuck Elementary School	7,728,666.74
North Lake Middle School	9,499,767.78
Outcomes for Academic Resilience	0.00
Prove High School	0.00
Skyline Elementary	8,573,196.45
Stevens Creek Elementary	8,071,549.38
Sunnycrest Elementary School	7,739,108.54
TOTAL INSTRUCTIONAL LOCATIONS	123,756,657.26
TOTAL NON-INSTRUCTIONAL LOCATIONS	39,032,446.62
TOTAL DISTRICT EXPENDITURES	162,789,103.88

REPORT F196

Lake Stevens School District No. 004

RUN DATE: 11/29/2023

E.S.D. 189

F-196 Annual Financial Statements

RUN TIME: 5:41:12 PM

COUNTY: 31 Snohomish

Fiscal Year 2022-2023

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,521,540.34	3,243.05		975,847.68	176,255.35	338,491.38	11,999.03	14,624.85	1,079.00	0.00
22 Lrn Resrc	1,036,319.32	0.00		688,280.86	1,923.62	226,737.69	119,143.68	233.47	0.00	0.00
23 Princ Off	7,895,077.82	1,802.62		3,715,365.90	1,914,565.66	1,898,569.84	185,363.13	140,397.75	1,450.07	37,562.85
24 Guid/Coun	3,979,466.96	0.00		2,412,745.22	563,132.71	993,529.62	4,353.16	5,706.25	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	2,023,558.18	106.98		19.00	1,397,867.24	574,321.30	14,526.04	12,516.07	697.77	23,503.78
27 Teaching	66,166,144.68	6,766.85		45,217,074.76	2,073,649.25	16,422,842.10	768,854.30	1,655,290.82	543.85	21,122.75
28 Extracur	1,743,609.35	138,212.72		280,790.14	775,772.91	256,908.11	8,537.16	273,183.83	10,204.48	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	742,397.85	0.00		495,375.01	2,745.40	112,027.42	11,799.86	107,418.14	13,032.02	0.00
32 Inst Tech	189,072.25	0.00			835.35	166.97	2,540.62	167,858.96	0.00	17,670.35
33 Curriculum	2,138,775.85	0.00		13,213.44	5,693.95	4,140.72	1,378,083.64	737,644.10	0.00	0.00
34 Pro Learn	866,352.13	0.00		706,504.04		159,848.09	0.00	0.00	0.00	0.00
01 Total	88,302,314.73	150,132.22		54,505,216.05	6,912,441.44	20,987,583.24	2,505,200.62	3,114,874.24	27,007.19	99,859.73

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	86,870.53	0.00		0.00	59,099.29	24,371.95	1,509.36	1,889.93	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	410,532.84	0.00		257,554.28	27,478.70	119,668.66	1,600.51	4,230.69	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	2,364.52	0.00		1,352.89	0.00	305.73	0.00	0.00	705.90	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	185,663.96	0.00		0.00	0.00	0.00	481.46	185,182.50	0.00	0.00
34 Pro Learn	3,909.33	0.00		3,189.89		719.44	0.00	0.00	0.00	0.00
02 Total	689,341.18	0.00		262,097.06	86,577.99	145,065.78	3,591.33	191,303.12	705.90	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	115,356.09	0.00		0.00	0.00	0.00	0.00	115,356.09	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	115,356.09	0.00		0.00	0.00	0.00	0.00	115,356.09	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	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	89,377.89	0.00		0.00	58,171.04	31,018.93	187.92	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	89,377.89	0.00	0.00	0.00	58,171.04	31,018.93	187.92	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	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	506,891.77	0.00		394,068.46	0.00	112,157.23	541.08	125.00	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	11,781.25	0.00		9,995.23	0.00	1,786.02	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
12 Total	518,673.02	0.00	0.00	404,063.69	0.00	113,943.25	541.08	125.00	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	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	173,387.14	0.00		131,330.21	0.00	42,056.93	0.00	0.00	0.00	0.00
25 Pupil M/S	4,187.97	0.00		0.00	3,500.00	687.97	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	2,392,758.98	0.00		1,791,548.72	0.00	601,210.26	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	59,364.82	0.00		47,115.80	0.00	10,699.77	49.25	1,500.00	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
13 Total	2,629,698.91	0.00	0.00	1,969,994.73	3,500.00	654,654.93	49.25	1,500.00	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	1,847.33	0.00		0.00	0.00	0.00	1,847.33	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	8,093.45	0.00		0.00	6,795.21	1,298.24	0.00	0.00	0.00	0.00
27 Teaching	146,957.76	27,618.61		78,249.31	17,232.54	20,700.28	2,767.02	390.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	10,879.33	0.00		7,220.00	1,662.41	1,996.92	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	17,118.17	0.00		0.00	0.00	0.00	4,043.17	13,075.00	0.00	0.00
14 Total	184,896.04	27,618.61		85,469.31	25,690.16	23,995.44	8,657.52	13,465.00	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	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	47,475.81	0.00		36,590.29	0.00	10,885.52	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	11,276.06	0.00		0.00	9,502.42	1,773.64	0.00	0.00	0.00	0.00
26 Health	282,318.26	0.00		0.00	155,648.33	67,569.93	59,100.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Total	341,070.13	0.00	0.00	36,590.29	165,150.75	80,229.09	59,100.00	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	785,056.61	0.00		382,844.72	197,537.27	183,966.88	1,104.75	7,904.25	11,698.74	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	31,009.03	0.00		0.00	21,182.48	9,826.55	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	6,595,816.30	0.00		3,494,960.64	357,917.09	1,315,999.58	943.67	1,425,907.55	87.77	0.00
27 Teaching	15,136,134.59	1,512.62		6,800,761.05	2,721,697.25	3,923,431.24	79,027.44	1,601,198.07	3,384.67	5,122.25
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	44,205.10							44,205.10		
31 InstProDev	213,359.39	0.00		141,166.81	24,802.46	37,476.42	4,130.57	5,307.00	476.13	0.00
32 Inst Tech	37,769.50	0.00			0.00	0.00	6,158.43	23,276.91	0.00	8,334.16
33 Curriculum	8.01	0.00		0.00	0.00	0.00	0.00	8.01	0.00	0.00
34 Pro Learn	179,868.99	0.00		146,600.29		33,268.70	0.00	0.00	0.00	0.00
21 Total	23,023,227.52	1,512.62		10,966,333.51	3,323,136.55	5,503,969.37	91,364.86	3,107,806.89	15,647.31	13,456.41

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	7,526.85	0.00		0.00	6,891.63	635.22	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Total	7,526.85	0.00		0.00	6,891.63	635.22	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,801,518.27	0.00		2,251.27	1,014,688.29	596,741.77	0.00	187,801.00	35.94	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
24 Total	1,801,518.27	0.00		2,251.27	1,014,688.29	596,741.77	0.00	187,801.00	35.94	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	275,465.74	0.00		132,654.24	66,117.72	67,982.25	4,552.63	3,609.15	549.75	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	3,953,847.90	1,949.94		2,341,312.90	187,769.70	865,718.25	220,281.97	171,468.58	53,251.90	112,094.66
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	72,216.33	0.00		25,914.26	3,326.06	6,574.18	0.00	25,068.85	11,332.98	0.00
32 Inst Tech	304,049.78	0.00			13,190.04	2,795.12	1,351.65	31,762.93	0.00	254,950.04
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	38,403.39	0.00		31,310.71		7,092.68	0.00	0.00	0.00	0.00
31 Total	4,643,983.14	1,949.94		2,531,192.11	270,403.52	950,162.48	226,186.25	231,909.51	65,134.63	367,044.70

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	72,018.08	0.00		44,334.81	10,652.41	17,030.86	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	1,219,993.48	148.91		806,589.80	13,904.77	262,786.47	109,250.39	27,313.14	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	16,069.79	0.00		9,503.68	0.00	2,168.50	0.00	3,012.16	1,385.45	0.00
32 Inst Tech	41,561.09	0.00			446.04	95.34	1,265.56	5,629.84	0.00	34,124.31
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	13,644.25	0.00		11,120.70		2,523.55	0.00	0.00	0.00	0.00
34 Total	1,363,286.69	148.91		871,548.99	25,003.22	284,604.72	110,515.95	35,955.14	1,385.45	34,124.31

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	19,700.30	0.00		0.00	0.00	0.00	0.00	5,362.27	14,338.03	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,200.00	0.00		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
32 Inst Tech	16,037.70	0.00			0.00	0.00	0.00	16,037.70	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	36,938.00	0.00		0.00	0.00	0.00	0.00	22,599.97	14,338.03	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
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
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	730,593.57	0.00		268,834.22	230,174.59	216,895.11	7,039.53	7,537.00	113.12	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,818.98	0.00		6,328.93	0.00	1,435.50	0.00	54.55	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	738,412.55	0.00		275,163.15	230,174.59	218,330.61	7,039.53	7,591.55	113.12	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
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	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	369,126.37	0.00		193,954.89	15,184.95	47,659.26	21,397.61	89,818.69	1,110.97	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	369,126.37	0.00	0.00	193,954.89	15,184.95	47,659.26	21,397.61	89,818.69	1,110.97	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,494,572.19	0.00		778,580.29	272,353.98	436,154.15	7,483.77	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,900.52	0.00		7,800.55	0.00	1,769.97	0.00	330.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	14,355.67	0.00		11,700.67		2,655.00	0.00	0.00	0.00	0.00
55 Total	1,518,828.38	0.00		798,081.51	272,353.98	440,579.12	7,483.77	330.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	883.20	0.00		0.00	0.00	0.00	0.00	883.20	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
56 Total	883.20	0.00		0.00	0.00	0.00	0.00	883.20	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	266,796.07	0.00		219,091.60	0.00	47,704.47	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	89,872.21	0.00		38,278.37	11,851.77	10,870.63	0.00	28,871.44	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
58 Total	356,668.28	0.00		257,369.97	11,851.77	58,575.10	0.00	28,871.44	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	65,373.79	1,817.06		665.00	37,440.38	16,939.32	1,187.78	7,324.25	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	21,006.47	0.00		9,233.92	1,311.78	2,313.56	4,090.16	3,955.00	102.05	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	86,380.26	1,817.06		9,898.92	38,752.16	19,252.88	5,277.94	11,279.25	102.05	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,118,191.77	0.00		243,786.95	493,541.68	377,888.36	137.16	2,671.87	165.75	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,228.33	0.00		2,458.53	26.21	564.23	254.29	35.00	890.07	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	4,525.88	0.00		3,687.71		838.17	0.00	0.00	0.00	0.00
65 Total	1,126,945.98	0.00		249,933.19	493,567.89	379,290.76	391.45	2,706.87	1,055.82	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
27 Teaching	6,971.93	0.00		5,296.07	0.00	551.82	497.00	627.04	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
71 Total	6,971.93	0.00		5,296.07	0.00	551.82	497.00	627.04	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	89,081.16	0.00		54,797.15	6,878.52	27,372.87	0.00	0.00	32.62	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	181,271.40	7,191.96		130,167.62	0.00	41,781.83	419.65	1,521.06	189.28	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,435.51	0.00		3,885.95	0.00	900.68	75.00	3,034.00	539.88	0.00
32 Inst Tech	19,594.49	0.00			0.00	0.00	0.00	19,594.49	0.00	0.00
33 Curriculum	3,279.12	0.00		0.00	0.00	0.00	3,279.12	0.00	0.00	0.00
34 Pro Learn	3,151.41	0.00		2,570.01		581.40	0.00	0.00	0.00	0.00
74 Total	304,813.09	7,191.96		191,420.73	6,878.52	70,636.78	3,773.77	24,149.55	761.78	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	17,213.00	0.00		0.00	0.00	0.00	0.00	17,213.00	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	193,796.94	0.00		0.00	0.00	0.00	0.00	193,796.94	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	87,758.74	1,426.14		0.00	1,366.80	284.76	77,453.59	7,227.45	0.00	0.00
28 Extracur	71.28	0.00		0.00	0.00	0.00	71.28	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	135,010.34	0.00			62,812.72	9,870.14	62,314.82	0.00	12.66	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	433,850.30	1,426.14		0.00	64,179.52	10,154.90	139,839.69	218,237.39	12.66	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
27 Teaching	279,693.01	0.00		0.00	196,743.06	47,981.20	0.00	34,968.75	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	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		
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	123,757.42	0.00		0.00	99,270.21	24,487.21	0.00	0.00	0.00	0.00
86 Total	403,450.43	0.00		0.00	296,013.27	72,468.41	0.00	34,968.75	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	36,470.35	0.00		0.00	24,823.40	9,883.93	0.00	1,763.02	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	301,854.36	0.00		0.00	220,624.42	81,079.37	150.57	0.00	0.00	0.00
27 Teaching	612,947.75	35,389.82		0.00	380,379.43	160,538.81	26,675.42	7,626.90	0.00	2,337.37
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,316.73	0.00		0.00	0.00	0.00	0.00	7,316.73	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	958,589.19	35,389.82		0.00	625,827.25	251,502.11	26,825.99	16,706.65	0.00	2,337.37

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	10,045.77	0.00		0.00	0.00	0.00	9,659.89	385.88	0.00	0.00
27 Teaching	1,506.44	0.00		0.00	1,313.60	192.84	0.00	0.00	0.00	0.00
28 Extracur	393,392.90	0.00		0.00	274,427.76	71,402.72	29,382.50	17,847.91	332.01	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	42,495.87	0.00			34,725.40	7,770.47	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	-6.00	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 Total	447,434.98	0.00	-6.00	0.00	310,466.76	79,366.03	39,042.39	18,233.79	332.01	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	172,812.06	1,390.25			5,350.00	453.19	13,761.61	146,649.54	5,207.47	0.00
12 Supt Off	651,017.19	986.00		325,407.22	127,688.16	107,514.86	14,742.68	72,699.96	1,978.31	0.00
13 Busns Off	1,468,899.93	0.00		0.00	1,068,662.55	324,835.06	14,420.65	59,101.82	1,328.81	551.04
14 HR	905,869.41	0.00		218,247.92	418,033.61	184,814.93	9,983.26	73,111.59	1,678.10	0.00
15 Pblc Rltn	444,535.37	1,942.00		0.00	241,736.29	77,458.21	20,711.21	99,494.44	3,193.22	0.00
25 Pupil M/S	514,495.90	0.00		0.00	326,395.53	127,999.78	28,073.25	20,432.58	2,149.35	9,445.41
61 Supv Bldg	666,017.34	0.00		2,673.60	476,986.97	133,491.94	849.79	48,951.79	927.07	2,136.18
62 Grnd Mnt	913,045.65	0.00			400,190.69	159,080.79	66,587.13	89,073.72	5.63	198,107.69
63 Oper Bldg	4,515,733.52	0.00			2,919,755.00	1,381,965.33	214,013.19	0.00	0.00	0.00
64 Maintnce	1,716,657.75	0.00	0.00		504,667.37	183,529.75	158,068.34	864,317.39	0.00	6,074.90
65 Utilities	2,520,200.62	0.00	0.00		0.00	0.00	1,743.10	2,518,457.52	0.00	0.00
67 Bldg Secu	129,954.03	0.00			0.00	0.00	1,309.20	128,644.83	0.00	0.00
68 Insurance	1,415,337.14	0.00					0.00	1,415,337.14		0.00
72 Info Sys	2,630,157.15	0.00	0.00	96,755.47	1,323,520.16	480,640.10	64,538.44	651,409.49	1,072.15	12,221.34
73 Printing	48,965.46	0.00	0.00	0.00	0.00	0.00	0.00	48,965.46	0.00	0.00
74 Warehouse	110,523.38	0.00	0.00	0.00	61,442.43	28,279.46	19,650.73	1,150.76	0.00	0.00
75 Mtr Pool	76,899.12	0.00	0.00	0.00	0.00	0.00	4,734.69	0.00	0.00	72,164.43
83 Interest	16,027.84							16,027.84		
84 Principal	323,206.51							323,206.51		
85 Debt Expn	262,739.33		0.00					0.00		262,739.33
97 Total	19,503,094.70	4,318.25	0.00	643,084.21	7,874,428.76	3,190,063.40	633,187.27	6,577,032.38	17,540.11	563,440.32

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
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	346,245.94	0.00		0.00	252,747.12	74,825.85	214.33	17,894.24	564.40	0.00
42 Food	1,844,435.91	0.00					1,844,435.91	0.00		
44 Operation	2,676,970.72	0.00			1,504,689.31	859,896.39	153,140.40	24,477.10	1,089.83	133,677.69
49 Transfers	-13,697.75		-13,697.75							
98 Total	4,853,954.82	0.00	-13,697.75	0.00	1,757,436.43	934,722.24	1,997,790.64	42,371.34	1,654.23	133,677.69

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	38,658.41	0.00		0.00	25,811.98	12,846.43	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	1,037,569.28	0.00		0.00	672,864.17	219,172.68	5,373.87	137,364.75	2,214.00	579.81
52 Operation	5,969,873.65	0.00			3,296,678.79	1,755,063.03	524,513.52	393,586.61	31.70	0.00
53 Maintnce	895,096.54	0.00			396,313.46	150,024.72	290,137.26	58,621.10	0.00	0.00
56 Insurance	209,094.86							209,094.86		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-217,801.78		- 217,801.78							
99 Total	7,932,490.96	0.00	- 217,801.78	0.00	4,391,668.40	2,137,106.86	820,024.65	798,667.32	2,245.70	579.81

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.	73,788.36
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.	2,521,114.00
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	1,518,828.38
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	1,518,828.38

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.	10,693.45	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1361	
a) Total All Programs (SYSTEM CALCULATED)		162,789,103.88
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		19,503,094.70
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		143,286,009.18

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.
0.00
14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.
0.00
15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.
0.00
16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.
0.00

INDIRECT EXPENDITURES

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

59,040.27

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.

59,431.65

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.

433,700.65

21. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.

0.00

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

2,348,682.52

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 2024-2025

COUNTY: 31 Snohomish

Fiscal Year 2022-2023

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	143,286,009.18	651,080.02		1,844,435.91			140,790,493.25
PROGRAM 97 ACTIVITIES							
11 Board of Directors	172,812.06	0.00		0.00	54,340.14	118,471.92	
12 Superintendent's Office	651,017.19	0.00		0.00	651,017.19	0.00	
13 Business Office	1,468,899.93	551.04		0.00		1,468,348.89	
14 Human Resources	905,869.41	0.00		0.00		905,869.41	
15 Public Relations	444,535.37	0.00			10,834.72	433,700.65	
25 Pupil Management and Safety	514,495.90	9,445.41		0.00	505,050.49	0.00	
61 Supervision	666,017.34	2,136.18		0.00	663,881.16	0.00	
62 Grounds Maintenance	913,045.65	198,107.69		0.00	714,937.96	0.00	
63 Operation of Buildings	4,515,733.52	0.00		0.00	4,515,733.52	0.00	
64 Maintenance	1,716,657.75	6,074.90		0.00	1,710,582.85	0.00	
65 Utilities	2,520,200.62	0.00		0.00	2,520,200.62	0.00	
67 Building and Property Security	129,954.03	0.00		0.00	129,954.03	0.00	
68 Insurance	1,415,337.14	0.00		0.00	1,415,337.14	0.00	
72 Information Systems	2,630,157.15	12,221.34		0.00	269,253.29	2,348,682.52	
73 Printing	48,965.46	0.00		0.00		48,965.46	
74 Warehousing	110,523.38	0.00		0.00		110,523.38	
75 Motor Pool	76,899.12	72,164.43		0.00		4,734.69	
83 Interest	16,027.84		16,027.84				
84 Principal	323,206.51		323,206.51				
85 Debt-Related Expenditures	262,739.33		0.00				
Total Program 97	19,503,094.70	563,440.32	339,234.35	0.00	13,161,123.11	5,439,296.92	

		--- EXCLUDED ---					
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	162,789,103.88	1,214,520.34	339,234.35	1,844,435.91		5,439,296.92	140,790,493.25
Unallowable Costs					-13,161,123.11		13,161,123.11
TOTALS	162,789,103.88	1,214,520.34	339,234.35	1,844,435.91		5,439,296.92	153,951,616.36

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	4,704,038.81
2. FY 20-21 DIRECT EXPENDITURES	125,535,888.78
3. FY 20-21 OVER/UNDER RECOVERY (CALCULATED)	342,038.65
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	5,046,077.46
5. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0402

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	5,439,296.92
7. FY 20-21 OVER/UNDER RECOVERY (LINE 3)	342,038.65
8. FY 22-23 ADJUSTED IND POOL (LINE 6 + LINE 7)	5,781,335.57
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	153,951,616.36
10. FY 22-23 RESTRICTED INDIRECT RATE (LINE 5)	0.0402
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	6,188,854.97
12. FY 22-23 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-407,519.40
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	5,031,777.51
14. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0327

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2024-2025

COUNTY: 31 Snohomish

Fiscal Year 2022-2023

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	143,286,009.18	651,080.02		1,844,435.91			140,790,493.25
PROGRAM 97 ACTIVITIES							
11 Board of Directors	172,812.06	0.00		0.00	54,340.14	118,471.92	
12 Superintendents Office	651,017.19	0.00		0.00		651,017.19	
13 Business Office	1,468,899.93	551.04		0.00		1,468,348.89	
14 Human Resources	905,869.41	0.00		0.00		905,869.41	
15 Public Relations	444,535.37	0.00			10,834.72	433,700.65	
25 Pupil Management and Safety	514,495.90	9,445.41		0.00		505,050.49	
61 Supervision	666,017.34	2,136.18		0.00		663,881.16	
62 Grounds Maintenance	913,045.65	198,107.69		0.00		714,937.96	
63 Operation of Buildings	4,515,733.52	0.00		0.00		4,515,733.52	
64 Maintenance	1,716,657.75	6,074.90		0.00		1,710,582.85	
65 Utilities	2,520,200.62	0.00		0.00		2,520,200.62	
67 Building and Property Security	129,954.03	0.00		0.00		129,954.03	
68 Insurance	1,415,337.14	0.00		0.00		1,415,337.14	
72 Information Systems	2,630,157.15	12,221.34		0.00		2,617,935.81	
73 Printing	48,965.46	0.00		0.00		48,965.46	
74 Warehousing	110,523.38	0.00		0.00		110,523.38	
75 Motor Pool	76,899.12	72,164.43		0.00		4,734.69	
83 Interest	16,027.84		16,027.84				
84 Principal	323,206.51		323,206.51				
85 Debt-Related Expenditures	262,739.33		0.00				
Total Program 97	19,503,094.70	563,440.32	339,234.35	0.00	65,174.86	18,535,245.17	

	Fiscal Year 2022-2023						
	--- EXCLUDED ---						
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	162,789,103.88	1,214,520.34	339,234.35	1,844,435.91		18,535,245.17	140,790,493.25
Unallowable Costs					-65,174.86		65,174.86
Totals	162,789,103.88	1,214,520.34	339,234.35	1,844,435.91		18,535,245.17	140,855,668.11

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	15,278,141.74
2. FY 20-21 DIRECT EXPENDITURES	114,961,785.85
3. FY 20-21 OVER (UNDER) RECOVERY	1,245,419.38
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	16,523,561.12
5. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.1437

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	18,535,245.17
7. FY 20-21 OVER (UNDER) RECOVERY (LINE 3)	1,245,419.38
8. FY 22-23 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	19,780,664.55
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	140,855,668.11
10. FY 22-23 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1437
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	20,240,959.50
12. FY 22-23 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-460,294.95
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	18,074,950.21
14. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.1283

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	88,302,314.73	74,801,737.01	22,117.40	13,478,460.32
02 Alternative Learning Experience (ALE)	689,341.18	689,341.18	0.00	0.00
03 Dropout Reengagement	115,356.09	115,356.09	0.00	0.00
31 Vocational-Basic, State	4,643,983.14	4,643,983.14	0.00	0.00
34 Middle School Career and Tech. Ed., State	1,363,286.69	1,363,286.69	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	19,503,094.70	16,525,397.60	0.00	2,977,697.10
TOTAL BASIC EDUCATIONAL PROGRAMS	114,617,376.53	98,139,101.71	22,117.40	16,456,157.42
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	89,377.89	0.00	89,377.89	0.00
12 Federal Stimulus-ESSER II	518,673.02	0.00	518,673.02	0.00
13 Federal Stimulus-ESSER III	2,629,698.91	0.00	2,629,698.91	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	184,896.04	0.00	184,896.04	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	341,070.13	0.00	341,070.13	0.00
21 Special Education-Supplemental, State	23,023,227.52	22,996,544.96	26,682.56	0.00
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	7,526.85	0.00	7,526.85	0.00
24 Special Education-Supplemental, Federal	1,801,518.27	0.00	1,801,518.27	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	36,938.00	0.00	36,938.00	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	738,412.55	0.00	738,412.55	0.00
52 Other Title Grants Under ESEA, Federal	369,126.37	0.00	369,126.37	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
55 Learning Assistance, State	1,518,828.38	1,518,828.38	0.00	0.00
56 State Inst, Centers and Homes	883.20	0.00	0.00	883.20
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	356,668.28	356,668.28	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	86,380.26	0.00	86,380.26	0.00
65 Transitional Bilingual, State	1,126,945.98	1,126,945.98	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	6,971.93	0.00	0.00	6,971.93
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	304,813.09	304,813.09	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	433,850.30	0.00	0.00	433,850.30
TOTAL OTHER INSTRUCTIONAL PROGRAMS	33,575,806.97	26,303,800.69	6,830,300.85	441,705.43
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	403,450.43	0.00	0.00	403,450.43
88 Child Care	958,589.19	0.00	125,915.53	832,673.66
89 Other Community Services	447,434.98	0.00	0.00	447,434.98
98 School Food Services	4,853,954.82	52,801.62	2,551,702.09	2,249,451.11
99 Pupil Transportation	7,932,490.96	6,011,093.33	0.00	1,921,397.63
TOTAL OTHER PROGRAMS	14,595,920.38	6,063,894.95	2,677,617.62	5,854,407.81
TOTALS	162,789,103.88	130,506,797.35	9,530,035.87	22,752,270.66

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 21 - 22 Actual (A)	FY 22 - 23 Actual (B)
Preliminary FY 2022-2023 to FY 2021-2022 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.	19,617,616.32	23,023,227.52
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	53,390.86	26,682.56
4. Equals aggregate special education expenditures for resident special education students.	19,564,225.46	22,996,544.96
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.)		3,432,319.50
Preliminary FY 2022-2023 to FY 2021-2022 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,429.34	1,531.00
7. Expenditures per pupil (line 4/line 6).	13,687.59	15,020.60
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.)		1,333.01
Preliminary Year-End Special Education Maintenance of Effort Test FY 2022-2023 to FY 2021-2022 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.	0.00	0.00
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		0.00
11. Expenditures per pupil (line 9/line 6).	0.00	0.00
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

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			<u>Food Services Deficit Calculation</u>			
		FY 2022 - 23	FY 2021 - 22		FY 2022 - 23	FY 2021 - 22	
Total Expenditures	+ (plus)	162,789,103.88	148,744,018.12	Total Program 98	+ 4,853,954.82	4,556,935.85	
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 1,496,301.12	-10,094.99	
Community Schools	- (minus)	403,450.43	345,869.33	Revenue 2998 (Local)	- 0.00	0.00	
Child Care	- (minus)	958,589.19	602,895.22	Revenue 4198 (State)	- 52,801.62	95,758.13	
Other Community Services	- (minus)	447,434.98	339,726.34	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	4,853,954.82	4,556,935.85	Revenue 6198 (Fed)	- 2,169,803.03	4,713,648.62	
Debt Service, Interest	- (minus)	16,027.84	21,252.70	Revenue 6298 (Fed)	- 0.00	0.00	
Debt Service, Principal	- (minus)	323,206.51	274,061.33	Revenue 6398 (Fed)	- 0.00	0.00	
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 381,899.06	308,017.00	
Capital Outlay, All Object 9	- (minus)	1,214,520.34	1,669,749.46	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	22,117.40	25,204.85	Revenue 8198 (Other)	- 0.00	0.00	
Federal, Special Purpose Revenue	- (minus)	9,507,918.47	11,998,915.52	TOTAL FOOD SERVICES DEFICIT	753,149.99	-550,392.91	
Food Service Deficit	+ (plus)	753,149.99	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	2,169,803.03	4,713,648.62	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)	381,899.06	308,017.00	a negative amount, zero dollars			
Capital Outlay, Stim, Title, SLRF	+ (plus)	0.00	9,977.91	are displayed.			
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 22-23	+ (plus)	0.00	0.00				

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Stim, CARES Act - Other	+ (plus)	0.00	407,409.30
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	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	40,383.68

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	2,337.37	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	133,677.69	127,036.76
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	148,482,751.04	134,515,880.79

FY 2022 - 23/FY 2021 - 221.1

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

Description	Operation	FY 2022 - 23	FY 2021 - 22
Program 31, Vocational--Basic State	+ (plus)	4,643,983.14	4,612,565.28
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,363,286.69	1,317,306.56
Program 38, Vocational--Federal	+ (plus)	36,938.00	38,387.00
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)	36,938.00	38,387.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	6,007,269.83	5,929,871.84
	FY 22-23 / 21-22		1.01

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.044	Your district is reporting expenditures in Program 56, State Institutions, Centers, and Homes-Delinquent. This account must be zero.	883.20	0.00
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.	110,523.38	0.00
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*	148,482,751.04	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	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00
Informational	1.615	There are no expenditures in Program 03. Your district has been approved by OSPI to operate an Open Doors [1418] program pursuant to WAC Chapter 392-700.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

REPORT F196

Lake Stevens School District No. 004

RUN DATE: 11/29/2023

E.S.D. 189

Financial Edit Report Fiscal Year 2022-2023

RUN TIME: 5:41:13 PM

COUNTY: 31 Snohomish

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits