ANNUAL FINANCIAL STATEMENTS

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COUNTY: 17 King

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

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

Approved:

School District Superintendent or Authorized Official — Date

Reviewed:

ESD Superintendent or Authorized Official — Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	160,832,270.12	1,245,548.53	33,752,045.63	4,644,999.72	434,287.09	0.00	200,909,151.09
Total Expenditures	162,704,199.33	1,148,860.55	33,881,927.42	7,616,522.21	396,346.00	0.00	205,747,855.51
Other Financing Uses	0.00	0.00	0.00	1,413,086.49	0.00	0.00	1,413,086.49
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,871,929.21	96,687.98	-129,881.79	-4,384,608.98	37,941.09	0.00	-6,251,790.91
Beginning Total Fund Balance	14,086,568.02	1,101,137.41	13,473,891.15	57,246,175.90	974,652.25	0.00	86,882,424.73
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	12,214,638.81	1,197,825.39	13,344,009.36	52,861,566.92	1,012,593.34	0.00	80,630,633.82

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	10,316,706.95	1,366,098.43	13,344,009.36	54,773,688.29	1,012,593.34	0.00	80,813,096.37
Minus Warrants Outstanding	-2,548,344.72	-60,630.67	0.00	-28,590.79	0.00	0.00	-2,637,566.18
Taxes Receivable	12,579,275.02		15,838,243.02	1,554,231.26	0.00		29,971,749.30
Due From Other Funds	100,503.03	0.00	0.00	13,093.05	0.00	0.00	113,596.08
Due From Other Governmental Units	5,623,176.42	225.00	0.00	0.00	0.00	0.00	5,623,401.42
Accounts Receivable	261,985.14	0.00	0.00	0.00	0.00	0.00	261,985.14
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	195,091.12	0.00		1,902.68			196,993.80
Prepaid Items	427,026.64	16,494.40			0.00	0.00	443,521.04
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**26,955,419.60**	**1,322,187.16**	**29,182,252.38**	**56,314,324.49**	**1,012,593.34**	**0.00**	**114,786,776.97**
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	**26,955,419.60**	**1,322,187.16**	**29,182,252.38**	**56,314,324.49**	**1,012,593.34**	**0.00**	**114,786,776.97**
LIABILITIES							
Accounts Payable	1,446,656.25	42,203.31	0.00	1,799,372.66	0.00	0.00	3,288,232.22
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	160,642.10	0.00		0.00			160,642.10
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	74,083.44	0.00		0.00			74,083.44
Due To Other Governmental Units	751.53	0.00		0.00	0.00	0.00	751.53
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	13,093.05	1,349.38	0.00	99,153.65	0.00	0.00	113,596.08
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	9,250.67	0.00		0.00			9,250.67
Unearned Revenue	194,613.27	80,584.08	0.00	0.00	0.00		275,197.35
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	**1,899,090.31**	**124,136.77**	**0.00**	**1,898,526.31**	**0.00**	**0.00**	**3,921,753.39**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	262,415.46	225.00	0.00	0.00	0.00	0.00	262,640.46
Unavailable Revenue - Taxes Receivable	12,579,275.02		15,838,243.02	1,554,231.26	0.00		29,971,749.30
TOTAL DEFERRED INFLOWS OF RESOURCES	**12,841,690.48**	**225.00**	**15,838,243.02**	**1,554,231.26**	**0.00**	**0.00**	**30,234,389.76**
FUND BALANCE:							
Nonspendable Fund Balance	622,117.76	16,494.40	0.00	1,902.68	0.00	0.00	640,514.84
Restricted Fund Balance	1,347,531.63	1,181,330.99	13,344,009.36	45,425,680.73	1,012,593.34	0.00	62,311,146.05
Committed Fund Balance	-97,612.00	0.00	0.00	3,700,431.21	0.00	0.00	3,602,819.21
Assigned Fund Balance	1,051,027.89	0.00	0.00	3,733,552.30	0.00	0.00	4,784,580.19

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	9,291,573.53	0.00	0.00	0.00	0.00	0.00	9,291,573.53
TOTAL FUND BALANCE	**12,214,638.81**	**1,197,825.39**	**13,344,009.36**	**52,861,566.92**	**1,012,593.34**	**0.00**	**80,630,633.82**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**26,955,419.60**	**1,322,187.16**	**29,182,252.38**	**56,314,324.49**	**1,012,593.34**	**0.00**	**114,786,776.97**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	30,890,496.48	1,245,548.53	33,752,045.63	4,161,040.68	3,883.73		70,053,015.05
State	111,207,706.89		0.00	363,291.79	427,673.14		111,998,671.82
Federal	17,265,491.20		0.00	0.00	0.00		17,265,491.20
Other	54,526.00			120,667.25	0.00	0.00	175,193.25
TOTAL REVENUES	**159,418,220.57**	**1,245,548.53**	**33,752,045.63**	**4,644,999.72**	**431,556.87**	**0.00**	**199,492,371.32**
EXPENDITURES:							
CURRENT:							
Regular Instruction	89,473,353.49						89,473,353.49
Special Education	24,888,261.08						24,888,261.08
Vocational Education	4,487,169.34						4,487,169.34
Skill Center	0.00						0.00
Compensatory Programs	6,587,846.92						6,587,846.92
Other Instructional Programs	408,146.51						408,146.51
Federal Stimulus COVID-19	7,247,148.00						7,247,148.00
Community Services	2,938,134.09						2,938,134.09
Support Services	26,503,188.83						26,503,188.83
Student Activities/Other		1,148,860.55				0.00	1,148,860.55
CAPITAL OUTLAY:							
Sites				1,192,829.67			1,192,829.67
Building				4,605,231.00			4,605,231.00
Equipment				1,021,590.75			1,021,590.75
Instructional Technology				794,870.79			794,870.79
Energy				0.00			0.00
Transportation Equipment					396,346.00		396,346.00
Sales and Lease				0.00			0.00
Other	157,751.07						157,751.07
DEBT SERVICE:							
Principal	12,446.52		19,070,000.00	0.00	0.00		19,082,446.52

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	753.48		14,811,927.42	2,000.00	0.00		14,814,680.90
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	**162,704,199.33**	**1,148,860.55**	**33,881,927.42**	**7,616,522.21**	**396,346.00**	**0.00**	**205,747,855.51**
REVENUES OVER (UNDER) EXPENDITURES	-3,285,978.76	96,687.98	-129,881.79	-2,971,522.49	35,210.87	0.00	-6,255,484.19
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	1,413,086.49		0.00	0.00	0.00		1,413,086.49
Transfers Out (GL 536)	0.00		0.00	-1,413,086.49	0.00	0.00	-1,413,086.49
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	963.06		0.00	0.00	2,730.22		3,693.28
TOTAL OTHER FINANCING SOURCES (USES)	**1,414,049.55**		**0.00**	**-1,413,086.49**	**2,730.22**	**0.00**	**3,693.28**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**-1,871,929.21**	**96,687.98**	**-129,881.79**	**-4,384,608.98**	**37,941.09**	**0.00**	**-6,251,790.91**
BEGINNING TOTAL FUND BALANCE	**14,086,568.02**	**1,101,137.41**	**13,473,891.15**	**57,246,175.90**	**974,652.25**	**0.00**	**86,882,424.73**
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**12,214,638.81**	**1,197,825.39**	**13,344,009.36**	**52,861,566.92**	**1,012,593.34**	**0.00**	**80,630,633.82**

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	101,054.20	30,789,442.28	30,890,496.48
State	111,207,706.89	0.00	111,207,706.89
Federal	16,100,675.68	1,164,815.52	17,265,491.20
Other	4,526.00	50,000.00	54,526.00
TOTAL REVENUES	127,413,962.77	32,004,257.80	159,418,220.57
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	70,358,464.03	19,114,889.46	89,473,353.49
Special Education	21,738,020.40	3,150,240.68	24,888,261.08
Vocational Education	3,745,433.17	741,736.17	4,487,169.34
Skills Center	0.00	0.00	0.00
Compensatory Programs	4,748,224.56	1,839,622.36	6,587,846.92
Other Instructional Programs	343,742.39	64,404.12	408,146.51
Federal Stimulus COVID-19	7,247,148.00	0.00	7,247,148.00
Community Services	2,295.62	2,935,838.47	2,938,134.09
Support Services	25,196,601.10	1,306,587.73	26,503,188.83
CAPITAL OUTLAY:			
Other	146,721.07	11,030.00	157,751.07
DEBT SERVICE:			
Principal	12,446.52	0.00	12,446.52
Interest and Other Charges	753.48	0.00	753.48
TOTAL EXPENDITURES	133,539,850.34	29,164,348.99	162,704,199.33
REVENUES OVER (UNDER) EXPENDITURES:	-6,125,887.57	2,839,908.81	-3,285,978.76
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	1,413,086.49	1,413,086.49
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		963.06	963.06

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	1,414,049.55	1,414,049.55
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-6,125,887.57	4,253,958.36	-1,871,929.21
BEGINNING TOTAL FUND BALANCE	71,493.67	14,015,074.35	14,086,568.02
Prior Year(s) Corrections or Restatements	6,125,887.57	-6,125,887.57	0.00
ENDING TOTAL FUND BALANCE	71,493.67	12,143,145.14	12,214,638.81

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	31,657,849.00	30,890,496.48	-767,352.52
State	112,303,772.00	111,207,706.89	-1,096,065.11
Federal	11,346,379.00	17,265,491.20	5,919,112.20
Other	0.00	54,526.00	54,526.00
TOTAL REVENUES	**155,308,000.00**	**159,418,220.57**	**4,110,220.57**
EXPENDITURES			
CURRENT:			
Regular Instruction	96,996,535.00	89,473,353.49	7,523,181.51
Special Education	26,028,172.00	24,888,261.08	1,139,910.92
Vocational Education	4,077,585.00	4,487,169.34	-409,584.34
Skill Center	0.00	0.00	0.00
Compensatory Programs	6,775,462.00	6,587,846.92	187,615.08
Other Instructional Programs	1,379,397.00	408,146.51	971,250.49
Federal Stimulus COVID-19	3,301,869.00	7,247,148.00	-3,945,279.00
Community Services	4,280,312.00	2,938,134.09	1,342,177.91
Support Services	23,848,829.00	26,503,188.83	-2,654,359.83
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	351,839.00	157,751.07	194,087.93
DEBT SERVICE:			
Principal	0.00	12,446.52	-12,446.52
Interest and Other Charges	0.00	753.48	-753.48
TOTAL EXPENDITURES	**167,040,000.00**	**162,704,199.33**	**4,335,800.67**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-11,732,000.00	-3,285,978.76	8,446,021.24
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	1,539,000.00	1,413,086.49	-125,913.51
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	963.06	963.06
TOTAL OTHER FINANCING SOURCES (USES)	**1,539,000.00**	**1,414,049.55**	**-124,950.45**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-10,192,999.00	-1,871,929.21	8,321,069.79
BEGINNING TOTAL FUND BALANCE	**15,203,000.00**	**14,086,568.02**	**-1,116,431.98**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**5,010,000.00**	**12,214,638.81**	**7,204,638.81**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,242,000.00	1,245,548.53	-996,451.47
State			
Federal			
Other			
TOTAL REVENUES	**2,242,000.00**	**1,245,548.53**	**-996,451.47**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	2,249,000.00	1,148,860.55	1,100,139.45
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	**2,249,000.00**	**1,148,860.55**	**1,100,139.45**
REVENUES OVER (UNDER) EXPENDITURES	-7,000.00	96,687.98	103,687.98

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-7,000.00	96,687.98	103,687.98
BEGINNING TOTAL FUND BALANCE	**1,010,000.00**	**1,101,137.41**	**91,137.41**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**1,003,000.00**	**1,197,825.39**	**194,825.39**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	33,919,000.00	33,752,045.63	-166,954.37
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**33,919,000.00**	**33,752,045.63**	**-166,954.37**
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	19,070,000.00	19,070,000.00	0.00
Interest and Other Charges	14,829,000.00	14,811,927.42	17,072.58
TOTAL EXPENDITURES	**33,899,000.00**	**33,881,927.42**	**17,072.58**
REVENUES OVER (UNDER) EXPENDITURES	20,000.00	-129,881.79	-149,881.79

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	20,000.00	-129,881.79	-149,881.79
BEGINNING TOTAL FUND BALANCE	**13,758,000.00**	**13,473,891.15**	**-284,108.85**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**13,778,000.00**	**13,344,009.36**	**-433,990.64**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	4,046,000.00	4,161,040.68	115,040.68
State	3,000,000.00	363,291.79	-2,636,708.21
Federal	0.00	0.00	0.00
Other	0.00	120,667.25	120,667.25
TOTAL REVENUES	**7,046,000.00**	**4,644,999.72**	**-2,401,000.28**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	5,956,000.00	1,192,829.67	4,763,170.33
Building	11,790,000.00	4,605,231.00	7,184,769.00
Equipment	1,967,630.00	1,021,590.75	946,039.25
Instructional Technology	944,750.00	794,870.79	149,879.21
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	99,620.00	2,000.00	97,620.00
TOTAL EXPENDITURES	**20,758,000.00**	**7,616,522.21**	**13,141,477.79**
REVENUES OVER (UNDER) EXPENDITURES	-13,712,000.00	-2,971,522.49	10,740,477.51
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-1,539,000.00	-1,413,086.49	125,913.51
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**-1,539,000.00**	**-1,413,086.49**	**125,913.51**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-15,251,000.00	-4,384,608.98	10,866,391.02
BEGINNING TOTAL FUND BALANCE	**53,243,000.00**	**57,246,175.90**	**4,003,175.90**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**37,992,000.00**	**52,861,566.92**	**14,869,566.92**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,000.00	3,883.73	-2,116.27
State	706,000.00	427,673.14	-278,326.86
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**712,000.00**	**431,556.87**	**-280,443.13**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	1,289,000.00	396,346.00	892,654.00
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	**1,289,000.00**	**396,346.00**	**892,654.00**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-577,000.00	35,210.87	612,210.87
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	2,730.22	2,730.22
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**2,730.22**	**2,730.22**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-577,000.00	37,941.09	614,941.09
BEGINNING TOTAL FUND BALANCE	**578,000.00**	**974,652.25**	**396,652.25**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**1,000.00**	**1,012,593.34**	**1,011,593.34**

	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	262,331.51
Minus Warrants Outstanding	0.00	-500.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	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**	**261,831.51**
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	242,928.31
Restricted for Individuals, Organizations, and Other Governments – CF	0.00	
Restricted for Individuals, Organizations, and Other Governments – PPT		18,903.20
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	**0.00**	**261,831.51**

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	**0.00**	**0.00**
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	1,699.46
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	1,699.46
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	**0.00**	**1,699.46**
DEDUCTIONS:		
Benefits		400.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	9.47
TOTAL DEDUCTIONS	**0.00**	**409.47**
Net Increase (Decrease)	0.00	1,289.99
Net Position - Beginning Balance	0.00	260,541.52
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	**0.00**	**261,831.51**

Description	Beginning Outstanding Debt September 1, 2021	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2022	Amount Due Within One Year
Voted Debt					
Voted Bonds	402,470,000.00	0.00	19,070,000.00	383,400,000.00	18,885,000.00
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	26,400.00	0.00	13,200.00	13,200.00	13,200.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	4,252,457.80	237,372.15	888,395.32	3,601,434.63	587,343.08
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	6,539,116.00	13,113,042.00	0.00	19,652,158.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	1,823,970.00	3,347,418.00	0.00	5,171,388.00	
Total Long-Term Liabilities	**415,111,943.80**	**16,697,832.15**	**19,971,595.32**	**411,838,180.63**	**19,485,543.08**

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	25,388,790.34	33,671,356.65	3,207,546.53	0.00
1300 Sale of Tax Title Property	3.27	4.73	0.45	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.06	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	**25,388,793.67**	**33,671,361.38**	**3,207,546.98**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	459,005.18			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	6,715.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	3,673,873.74			
2200 Sales of Goods, Supplies and Services, Unassigned	94,941.39		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	59,950.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	133,700.15			
2298 School Food Services--Sales of Goods, Supplies, and Services	101,054.20			
2300 Investment Earnings	76,914.03	80,684.25	366,647.00	3,883.73
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	370,910.39		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	26,897.67		0.00	0.00
2700 Rentals and Leases	434,312.77	0.00	586,846.70	0.00
2800 Insurance Recoveries	61,332.79		0.00	0.00
2900 Local Support Nontax, Unassigned	2,095.50	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	**5,501,702.81**	**80,684.25**	**953,493.70**	**3,883.73**
STATE, GENERAL PURPOSE				
3100 Apportionment	87,312,173.81			
3121 Special Education - General Apportionment	2,259,937.61			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	**89,572,111.42**	**0.00**	**0.00**	**0.00**
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	222,049.00		0.00	0.00
4121 Special Education	12,897,468.83			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.01			
4130 State Funding Assistance-Paid Direct to District			363,291.79	
4139 Career Launch	0.00			
4155 Learning Assistance	1,703,164.92			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	648,734.08			
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	1,595,277.64			
4174 Highly Capable	300,463.78			
4188 Child Care	0.00			
4198 School Food Service	88,459.50			
4199 Transportation - Operations	4,172,205.15			
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	7,772.56			
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				427,673.14
4000 TOTAL STATE, SPECIAL PURPOSE	**21,635,595.47**		363,291.79	427,673.14
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	3,116.59	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	**3,116.59**	**0.00**	**0.00**	**0.00**
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	2,758,123.02		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	3,559,898.66		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	1,148,879.20		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Federal Special Purpose-Reserved Reserved	125,356.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	437,699.45			
6124 Special Education, Supplemental	2,421,726.42			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	51,169.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	1,010,157.08			
6152 Other Title, ESEA Fed	217,838.13			
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	165,862.98			

	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	1,995.91			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	3,961,336.23			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance – ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	19,404.18			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	1,161,698.93			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance – ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	20,632.42			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	200,597.00			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**17,262,374.61**		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	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**0.00**		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	3,409.98		120,667.25	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	50,000.00			
8500 Nonfederal, ESD	1,116.02		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	**54,526.00**		120,667.25	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	963.06			2,730.22
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		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	1,413,086.49	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	**1,414,049.55**	**0.00**	**0.00**	**2,730.22**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**160,832,270.12**	**33,752,045.63**	**4,644,999.72**	**434,287.09**

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	88,559,152.30
02	ALE	945,852.89
03	Basic Education - Dropout Reengagement	0.00
11	Stim, Title, GEER	2,758,123.02
12	Stim, ESSER II	0.00
13	Stim, ESSER III	3,303,035.05
14	Federal Stimulus, ESSER III (Learning Loss)	1,060,634.41
18	Stim, RSVD N/A 20-21	0.00
19	Federal Special Purpose - Other	125,355.52
21	Sp Ed, Sup, St	22,093,609.05
22	Sp Ed, Infants and Toddlers, State	0.00
23	Sp Ed, Sup, IDEA, Fed	426,815.65
24	Sp Ed, Sup, Fed	2,367,836.37
25	Sp Ed, Infants and Toddlers, Federal	0.00
26	Sp Ed, Inst, St	0.01
29	Sp Ed, Oth, Fed	0.00
31	Voc, Basic, St	4,134,284.56
34	MidSchCar/Tec	302,987.78
38	Voc, Fed	49,897.00
39	Voc, Other	0.00
45	Skil Cnt, Bas, St	0.00
46	Skill Cntr, Fed	0.00
47	Skil Cnt, Fac Upgrade	0.00
51	ESEA Disadvantaged, Fed	985,980.12
52	Other Title, ESEA, Fed	212,421.38
53	ESEA Migrant, Federal	0.00
54	Read First, Fed	0.00

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	348,892.16
12	Supt Off	865,492.57
13	Busns Off	1,900,474.94
14	HR	1,273,587.92
15	Pblc Rltn	304,681.73
21	Supv Inst	3,412,950.02
22	Lrn Resrc	3,189,518.40
23	Princ Off	8,590,394.82
24	Guid/Coun	5,778,335.86
25	Pupil M/S	4,114,081.35
26	Health	7,179,249.75
27	Teaching	91,027,766.57
28	Extracur	2,322,237.99
29	Pmt to SD	611,883.00
31	InstProDev	4,795,689.98
32	Inst Tech	809,830.62
33	Curriculum	480,584.86
34	Pro Learn	839,126.78
41	Supervisn	491,681.64
42	Food	1,243,432.38
44	Operation	2,166,769.32
49	Transfers	-3,388.28
51	Supervisn	684,051.95
52	Operation	2,983,844.17
53	Maintnce	588,032.06
56	Insurance	161,885.98
58	Rem. Learn OP.	0.00

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	264,236.77
1	Credit Transfer	-264,236.77
2	Cert. Salaries	77,223,703.82
3	Class. Salaries	29,495,240.97
4	Employee Benefits	37,438,999.05
5	Supplies / Materials	6,102,877.77
7	Purchased Services	12,134,634.21
8	Travel	150,992.44
9	Capital Outlay	157,751.07
	TOTAL ALL OBJECTS	162,704,199.33

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
55	LAP	1,636,097.70
56	St In, Ctr/Hm, D	0.00
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	951,792.74
59	Inst. JAJ	0.00
61	Head Start, Fed	1,146,877.30
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	161,738.64
65	Tran Biling, St	1,492,939.04
67	Ind Ed, Fd, JOM	0.00
68	Ind Ed, Fd, ED	0.00
69	Comp, Othr	0.00
71	Traffic Safety	0.00
73	Summer School	42,096.86
74	Highly Capable	271,020.42
76	Target Asst, Fed	0.00
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	95,029.23
81	Public Radio/TV	0.00
86	Comm Schools	0.00
88	Child Care	2,651,921.15
89	Othr Comm Srv	286,212.94
97	Distwide Suppt	18,508,452.54
98	Schl Food Serv	3,877,168.77
99	Pupil Transp	4,256,866.89
	TOTAL ALL PROGRAMS	162,704,199.33

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
59	Transfers	-160,947.27
61	Supv Bldg	304,781.84
62	Grnd Mnt	513,150.77
63	Oper Bldg	4,479,461.64
64	Maintnce	2,351,039.95
65	Utilities	2,919,068.72
67	Bldg Secu	34,187.93
68	Insurance	1,540,230.02
72	Info Sys	1,396,116.55
73	Printing	59,663.50
74	Warehouse	299,643.65
75	Mtr Pool	46,650.00
83	Interest	753.48
84	Principal	12,446.52
85	Debt Expn	0.00
91	Publ Actv	2,746,863.49
	TOTAL ALL ACTIVITIES	162,704,199.33

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	59,290,394.51
2120	Salaries of Temporary EEs & Subs	1,385,057.32
2130	Non contracted Salaries	846,434.78
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	14,011,124.38
2160	Other Salaries	1,184,088.82
2170	Other Salaries NBCT	506,604.01

	Classified Salaries	Amount
3110	Salaries of Regular Employee	25,908,838.75
3120	Salaries of Temporary EEs & Subs	546,660.11
3130	Extra Time	1,445,323.35
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,053,279.18
3160	Other Salaries	541,139.58

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance–Certificate	0.00
4213	Group Insurance–Classified	0.00
4222	Federally Mandated Insurance–Certificate	5,722,505.36
4223	Federally Mandated Insurance–Classified	2,188,999.58
4232	Retirement Contribution – Certificated	10,810,582.17
4233	Retirement Contribution – Classified	3,144,672.09
4242	On-Behalf Payments – Certificate	0.00
4243	On-Behalf Payments – Classified	0.00
4252	Tuition Reimbursement – Certificated	6,307.07
4253	Tuition Reimbursement – Classified	2,638.43
4262	Unemployment Compensation – Certificated	120,067.32
4263	Unemployment Compensation – Classified	45,967.97

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation – Certificated	315,596.42
4273	Worker's Compensation – Classified	675,421.94
4282	Health Benefits – Certificated	8,026,358.94
4283	Health Benefits – Classified	6,378,642.76
4292	Other Employee Benefits – Certificated	1,239.00
4293	Other Employee Benefits – Classified	0.00

	Supplies, Non-Capital	Amount
5610	General Supplies	3,337,415.10
5626	Motor Vehicle Fuel	225,282.46
5630	Food	1,243,432.38
5640	Books and Periodicals	468,039.46
5650	Supplies – Technology Related	828,708.37

	Purchased Services	Amount
7310	Office and Administrative Services	900.00
7311	Election Fees	215,241.68
7320	Professional Educational Services	832,262.65
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	66,665.94
7340	Other Professional Purchased Services	1,044,294.91
7341	Legal Services for District support	4,351.05
7342	Audit Services	51,705.96
7343	Other Legal Services	171,161.10
7350	Technical Services	578,953.66
7351	Data Processing and Coding Services	407,078.48
7352	Other Technical Services	80,253.39
7410	Utility Services	401,427.39

	Purchased Services	Amount
7420	Cleaning Services	239,375.86
7431	Non-Technology-Related Repair and Maintenance	413,686.51
7432	Technology-Related Repair and Maintenance	117,248.66
7441	Rentals of Land and Buildings	13,727.44
7442	Rentals of Equipment and Vehicles	68,839.88
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	400.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	495,970.60
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,702,116.00
7530	Communications	132,039.16
7540	Advertising	7,720.53
7550	Printing and Binding	73,853.35
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,562,412.37
7569	Tuition – Other	1,012,410.89
7570	Food Service Management (FSMC)	0.00
7580	Travel – Registration and Entrance	196,074.85
7591	Services Purchased from another School District or ESD Within the State	17,962.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	542,870.77
7622	Electricity	1,502,114.51
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	155,814.62
7820	Settlements and Judgements Against the School District	12,500.00

	Purchased Services	Amount
7831	Redemption of Principal	12,446.52
7832	Interest on Long-Term Debt	753.48
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	150,992.44

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	126,099.37
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	31,651.70
9950	Special Items – Capital Outlay	0.00
9960	Extraordinary Items – Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE **162,704,199.33**

Instructional Location	Amount
Albert Einstein Middle School	11,362,807.36
Briarcrest Elementary	6,200,158.91
Brookside Elementary	5,200,132.47
Cascade K-8 Community School	3,257,128.86
Echo Lake Elementary School	6,202,532.96
Edwin Pratt Learning Center	5,174,776.01
Fircrest Residential Habilitation	0.00
Handicapped Contractual Services	984,504.68
Highland Terrace Elementary	6,454,100.29
Home Education Exchange	973,897.47
Kellogg Middle School	10,875,304.51
Lake Forest Park Elementary	6,107,454.46
Melvin G Syre Elementary	6,239,566.14
Meridian Park Elementary School	7,260,447.94
Parkwood Elementary	6,142,494.19
Ridgecrest Elementary	5,971,533.86
Shorecrest High School	17,088,683.49
Shorewood High School	17,470,047.73
TOTAL INSTRUCTIONAL LOCATIONS	122,965,571.33
TOTAL NON-INSTRUCTIONAL LOCATIONS	39,738,628.00
TOTAL DISTRICT EXPENDITURES	**162,704,199.33**

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	1,945,522.56	313.35		1,104,234.94	378,019.99	440,900.41	11,766.51	10,179.28	108.08	0.00
22 Lrn Resrc	3,189,424.80	1,078.28		1,597,713.94	636,849.82	795,626.56	87,727.74	70,428.46	0.00	0.00
23 Princ Off	8,495,836.67	1,303.22		4,089,051.89	2,351,593.98	1,983,326.91	26,654.84	43,558.62	347.21	0.00
24 Guid/Coun	4,373,756.46	175.92		2,694,915.35	314,599.14	1,071,148.91	231,679.45	61,237.69	0.00	0.00
25 Pupil M/S	2,061,485.87	0.00		348,818.01	1,034,921.49	655,579.11	22,023.56	0.00	143.70	0.00
26 Health	1,271,535.73	0.00		0.00	909,961.49	349,683.41	9,280.06	237.14	2,373.63	0.00
27 Teaching	61,509,474.47	0.00		42,224,930.06	1,273,357.45	14,503,487.34	1,539,864.00	1,941,409.39	5,804.53	20,621.70
28 Extracur	2,167,680.83	117,266.27		351,259.34	1,142,390.41	307,849.03	18,322.47	190,485.87	29,077.44	11,030.00
29 Pmt to SD	54,815.00							54,815.00		
31 InstProDev	1,559,434.43	0.00		1,079,758.24	10,346.88	339,324.54	27,782.79	95,650.94	6,571.04	0.00
32 Inst Tech	793,284.27	0.00			511,142.97	181,765.05	4,429.51	95,946.74	0.00	0.00
33 Curriculum	475,080.87	0.00		732.50	54.95	177.85	474,115.57	0.00	0.00	0.00
34 Pro Learn	661,820.34	0.00		542,164.63		119,655.71	0.00	0.00	0.00	0.00
01 Total	**88,559,152.30**	**120,137.04**		**54,033,578.90**	**8,563,238.57**	**20,748,524.83**	**2,453,646.50**	**2,563,949.13**	**44,425.63**	**31,651.70**

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	41.93	0.00		0.00	0.00	0.00	41.93	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	61,495.43	0.00		0.00	44,511.44	16,983.99	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	884,315.53	0.00		315,796.22	258,952.65	221,251.31	80,010.10	8,305.25	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
02 Total	**945,852.89**	**0.00**		**315,796.22**	**303,464.09**	**238,235.30**	**80,052.03**	**8,305.25**	**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	2,758,123.02	0.00		2,040,827.21	0.00	717,295.81	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Total	**2,758,123.02**	**0.00**	**0.00**	**2,040,827.21**	**0.00**	**717,295.81**	**0.00**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	285.00	0.00		0.00	0.00	0.00	0.00	285.00	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	32,064.98	0.00		26,400.00	0.00	5,664.98	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	1,709,755.22	0.00		1,253,458.88	44,269.39	412,026.95	0.00	0.00	0.00	0.00
26 Health	32,614.13	0.00		0.00	26,628.77	3,713.18	2,272.18	0.00	0.00	0.00
27 Teaching	44,956.57	2,644.18		1,250.00	24,171.98	13,148.53	3,741.88	0.00	0.00	0.00
28 Extracur	7,158.80	0.00		0.00	6,052.11	1,106.69	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,470,696.36	0.00		1,096,812.71	0.00	361,186.48	833.27	5,400.00	6,463.90	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	5,503.99	0.00		0.00	0.00	0.00	5,503.99	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	**3,303,035.05**	**2,644.18**	**0.00**	**2,377,921.59**	**101,122.25**	**796,846.81**	**12,351.32**	**5,685.00**	**6,463.90**	**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	801,224.29	0.00		0.00	543,208.91	258,015.38	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,957.23	0.00		1,297.87	0.00	318.72	0.00	340.64	0.00	0.00
27 Teaching	247,762.20	0.00		56,339.83	22,452.33	16,964.70	180.79	151,824.55	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,690.69	0.00		6,595.50	1,337.46	1,757.73	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Total	**1,060,634.41**	**0.00**		**64,233.20**	**566,998.70**	**277,056.53**	**180.79**	**152,165.19**	**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	125,355.52	0.00		56,238.10	43,218.80	25,898.62	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Total	**125,355.52**	**0.00**	**0.00**	**56,238.10**	**43,218.80**	**25,898.62**	**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	765,756.06	0.00		345,270.44	241,272.00	178,839.85	373.77	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	336,669.86	0.00		0.00	192,516.58	144,153.28	0.00	0.00	0.00	0.00
26 Health	5,381,444.79	0.00		3,660,873.17	50,192.32	1,316,509.93	59,656.28	291,284.67	2,928.42	0.00
27 Teaching	14,390,804.50	53,618.34		5,125,815.20	4,097,398.77	3,734,339.90	41,844.50	1,336,210.09	1,577.70	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	298,122.00							298,122.00		
31 InstProDev	797,187.26	1,090.49		559,178.00	26,083.02	184,012.74	22,248.05	4,160.00	414.96	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	123,624.58	0.00		101,273.51		22,351.07	0.00	0.00	0.00	0.00
21 Total	**22,093,609.05**	**54,708.83**		**9,792,410.32**	**4,607,462.69**	**5,580,206.77**	**124,122.60**	**1,929,776.76**	**4,921.08**	**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	426,815.65	0.00		218,020.37	92,946.42	115,848.86	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	**426,815.65**	**0.00**		**218,020.37**	**92,946.42**	**115,848.86**	**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	76,605.00	0.00		0.00	0.00	0.00	0.00	76,605.00	0.00	0.00
27 Teaching	1,725,259.63	0.00		930,207.69	310,904.13	451,088.72	33,059.09	0.00	0.00	0.00
29 Pmt to SD	254,461.00							254,461.00		
31 InstProDev	311,510.74	0.00		197,366.33	20,141.88	56,956.61	16,896.06	16,936.23	3,213.63	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	**2,367,836.37**	**0.00**		**1,127,574.02**	**331,046.01**	**508,045.33**	**49,955.15**	**348,002.23**	**3,213.63**	**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
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	0.01	0.00		0.00	0.00	0.00	0.00	0.01	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
26 Total	**0.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**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	286,451.23	0.00		170,650.91	47,600.32	68,196.49	3.51	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	303,010.11	0.00		135,425.31	80,803.53	76,781.27	0.00	10,000.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	3,331,956.71	6,699.47		1,963,975.77	141,521.46	732,084.78	244,929.84	179,424.23	63,321.16	0.00
28 Extracur	48,882.04	0.00		40,000.00	0.00	8,882.04	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	136,501.67	0.00		97,612.74	0.00	26,643.49	148.90	3,145.33	8,951.21	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	27,482.80	0.00		22,513.97		4,968.83	0.00	0.00	0.00	0.00
31 Total	**4,134,284.56**	**6,699.47**		**2,430,178.70**	**269,925.31**	**917,556.90**	**245,082.25**	**192,569.56**	**72,272.37**	**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	55,264.69	0.00		33,037.87	9,066.76	13,160.06	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	11,110.46	0.00		8,120.29	0.00	2,990.17	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	222,646.87	1,072.76		148,103.82	0.00	47,812.48	11,921.84	13,735.97	0.00	0.00
28 Extracur	5,742.66	0.00		4,700.00	0.00	1,042.66	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,640.93	0.00		4,374.61	0.00	666.32	0.00	600.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	2,582.17	0.00		2,096.43		485.74	0.00	0.00	0.00	0.00
34 Total	**302,987.78**	**1,072.76**		**200,433.02**	**9,066.76**	**66,157.43**	**11,921.84**	**14,335.97**	**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	29,000.00	0.00		0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	178.79	178.79		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	20,718.21	0.00		1,999.95	0.00	451.39	0.00	12,783.54	5,483.33	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	**49,897.00**	**178.79**		**1,999.95**	**0.00**	**451.39**	**0.00**	**41,783.54**	**5,483.33**	**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	149,710.21	0.00		97,142.33	19,113.97	33,453.91	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	23,126.50	0.00		0.00	16,954.47	6,172.03	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	735,313.18	11,683.96		508,290.82	20,699.62	185,104.40	7,096.88	2,437.50	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	77,830.23	0.00		57,791.47	0.00	20,038.76	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	**985,980.12**	**11,683.96**		**663,224.62**	**56,768.06**	**244,769.10**	**7,096.88**	**2,437.50**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	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	64,701.09	0.00		0.00	41,884.64	22,816.45	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	147,720.29	0.00		73,937.31	0.00	21,062.12	342.65	47,050.41	5,327.80	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	**212,421.38**	**0.00**	**0.00**	**73,937.31**	**41,884.64**	**43,878.57**	**342.65**	**47,050.41**	**5,327.80**	**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	51,939.91	0.00		31,496.07	8,383.17	12,060.67	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	1,567,279.97	14,144.87		1,011,048.16	117,243.25	421,019.01	3,824.68	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,103.00	0.00		0.00	0.00	0.00	4,000.00	1,103.00	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	11,774.82	0.00		9,542.77		2,232.05	0.00	0.00	0.00	0.00
55 Total	**1,636,097.70**	**14,144.87**		**1,052,087.00**	**125,626.42**	**435,311.73**	**7,824.68**	**1,103.00**	**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	172.00	0.00		0.00	0.00	0.00	0.00	172.00	0.00	0.00
26 Health	277,741.20	0.00		228,088.00	0.00	49,653.20	0.00	0.00	0.00	0.00
27 Teaching	650,727.87	0.00		534,333.61	0.00	116,394.26	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	23,151.67	0.00		3,854.17	0.00	921.71	0.00	18,375.79	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	**951,792.74**	**0.00**		**766,275.78**	**0.00**	**166,969.17**	**0.00**	**18,547.79**	**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	64,197.42	0.00		0.00	48,395.40	15,802.02	0.00	0.00	0.00	0.00
23 Princ Off	997.74	16.00		0.00	0.00	923.99	0.00	57.75	0.00	0.00
24 Guid/Coun	201,423.09	0.00		0.00	143,459.49	57,963.60	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	10,698.41	0.00		0.00	8,147.19	2,551.22	0.00	0.00	0.00	0.00
27 Teaching	855,806.58	68.00		0.00	496,462.61	256,012.16	102,907.33	203.50	152.98	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	13,754.06	0.00		0.00	6,601.24	1,772.97	0.00	5,205.99	173.86	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Total	**1,146,877.30**	**84.00**		**0.00**	**703,065.93**	**335,025.96**	**102,907.33**	**5,467.24**	**326.84**	**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	2,489.24	0.00		0.00	742.72	146.52	0.00	1,600.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	159,249.40	0.00		121,253.24	250.62	37,745.54	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
64 Total	**161,738.64**	**0.00**		**121,253.24**	**993.34**	**37,892.06**	**0.00**	**1,600.00**	**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	80,999.87	0.00		28,057.47	32,904.57	19,983.76	54.07	0.00	0.00	0.00
22 Lrn Resrc	93.60	0.00		0.00	0.00	0.00	93.60	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	1,376,084.92	102.40		809,817.86	140,247.63	359,110.19	66,806.84	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	24,755.35	0.00		18,167.99	0.00	4,872.36	0.00	1,715.00	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	11,005.30	0.00		8,919.12		2,086.18	0.00	0.00	0.00	0.00
65 Total	**1,492,939.04**	**102.40**		**864,962.44**	**173,152.20**	**386,052.49**	**66,954.51**	**1,715.00**	**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
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	1,018.02	0.00		0.00	822.60	195.42	0.00	0.00	0.00	0.00
26 Health	1,120.00	0.00		0.00	0.00	0.00	0.00	1,120.00	0.00	0.00
27 Teaching	35,473.84	375.08		23,367.18	4,488.63	5,110.06	2,100.97	31.92	0.00	0.00
29 Pmt to SD	4,485.00							4,485.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Total	**42,096.86**	**375.08**		**23,367.18**	**5,311.23**	**5,305.48**	**2,100.97**	**5,636.92**	**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	12,248.46	44.85		0.00	7,247.73	4,036.26	889.20	0.00	30.42	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	35,684.95	0.00		0.00	8,044.74	2,564.72	25,075.49	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	189,504.55	0.00		62,556.28	69,729.93	57,218.34	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	32,745.69	0.00		24,779.82	205.68	7,760.19	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	836.77	0.00		678.15		158.62	0.00	0.00	0.00	0.00
74 Total	**271,020.42**	**44.85**		**88,014.25**	**85,228.08**	**71,738.13**	**25,964.69**	**0.00**	**30.42**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,255.57	0.00		0.00	0.00	0.00	2,255.57	0.00	0.00	0.00
28 Extracur	92,773.66	0.00		0.00	0.00	0.00	92,773.66	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	**95,029.23**	**0.00**		**0.00**	**0.00**	**0.00**	**95,029.23**	**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	817.68	0.00		0.00	0.00	0.00	0.00	817.68	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	177.74	0.00		0.00	147.96	29.78	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	21,326.29	0.00					21,326.29	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	95,325.25	0.00			63,134.39	27,037.07	3,681.66	1,472.13	0.00	0.00
65 Utilities	34,269.81	0.00			0.00	0.00	0.00	34,269.81	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	2,500,004.38	2,454.46		98,229.61	1,490,386.11	791,595.40	110,232.82	6,847.63	258.35	0.00
88 Total	**2,651,921.15**	**2,454.46**		**98,229.61**	**1,553,668.46**	**818,662.25**	**135,240.77**	**43,407.25**	**258.35**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	5,835.81	0.00		0.00	0.00	0.00	5,691.36	144.45	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	16,546.35	0.00			0.00	0.00	16,546.35	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	16,971.67	0.00			13,956.96	3,014.71	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	246,859.11	0.00	0.00	19,101.82	157,536.17	51,236.65	10,664.33	8,320.14	0.00	0.00
89 Total	**286,212.94**	**0.00**	**0.00**	**19,101.82**	**171,493.13**	**54,251.36**	**32,902.04**	**8,464.59**	**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	348,892.16	364.00			18,261.48	5,337.22	2,049.92	322,879.54	0.00	0.00
12 Supt Off	865,492.57	14.89		404,816.20	234,590.57	163,833.75	25,896.69	35,176.91	1,163.56	0.00
13 Busns Off	1,900,189.94	1,703.79		77,062.67	1,308,861.66	426,940.26	15,976.72	67,401.55	2,243.29	0.00
14 HR	1,273,587.92	423.53		309,764.95	575,758.12	242,168.75	5,685.73	139,770.77	16.07	0.00
15 Pblc Rltn	304,681.73	446.00		0.00	123,704.13	30,209.01	39,222.15	110,832.56	267.88	0.00
25 Pupil M/S	4,980.38	0.00		2,395.15	1,790.27	794.96	0.00	0.00	0.00	0.00
61 Supv Bldg	304,781.84	37.23		0.00	234,283.17	70,405.68	55.76	0.00	0.00	0.00
62 Grnd Mnt	513,150.77	9,456.34			321,268.35	133,746.47	25,885.45	22,794.16	0.00	0.00
63 Oper Bldg	4,367,164.72	207.65			2,892,405.95	1,244,625.50	224,740.67	4,898.39	286.56	0.00
64 Maintnce	2,351,039.95	31,291.27	0.00		928,783.54	346,055.44	415,600.63	503,114.05	95.65	126,099.37
65 Utilities	2,884,798.91	0.00	0.00		85,771.12	28,759.13	19,012.55	2,751,256.11	0.00	0.00
67 Bldg Secu	34,187.93	0.00			25,589.09	8,598.84	0.00	0.00	0.00	0.00
68 Insurance	1,540,230.02	0.00					0.00	1,540,230.02		0.00
72 Info Sys	1,396,116.55	0.00	0.00	0.00	703,223.74	220,910.29	50,068.04	421,914.48	0.00	0.00
73 Printing	59,663.50	81.90	-57,188.10	0.00	67,388.25	27,713.31	19,328.48	2,339.66	0.00	0.00
74 Warehouse	299,643.65	730.24	0.00	0.00	199,144.22	82,953.97	13,506.50	3,308.72	0.00	0.00
75 Mtr Pool	46,650.00	0.00	-42,713.12	0.00	11,298.94	4,293.56	24,876.81	48,893.81	0.00	0.00
83 Interest	753.48							753.48		
84 Principal	12,446.52							12,446.52		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	**18,508,452.54**	**44,756.84**	**-99,901.22**	**794,038.97**	**7,732,122.60**	**3,037,346.14**	**881,906.10**	**5,988,010.73**	**4,073.01**	**126,099.37**

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
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	491,681.64	2,171.60		0.00	347,691.38	114,334.05	23,646.26	782.37	3,055.98	0.00
42 Food	1,222,106.09	0.00					1,222,106.09	0.00		
44 Operation	2,166,769.32	1,239.27			1,274,143.94	676,127.07	184,116.14	30,899.85	243.05	0.00
49 Transfers	-3,388.28		-3,388.28							
98 Total	**3,877,168.77**	**3,410.87**	**-3,388.28**	**0.00**	**1,621,835.32**	**790,461.12**	**1,429,868.49**	**31,682.22**	**3,299.03**	**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
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	684,051.95	1,738.37		0.00	507,447.32	167,543.32	4,973.89	1,452.00	897.05	0.00
52 Operation	2,983,844.17	0.00			1,495,779.70	724,106.79	240,865.54	523,092.14	0.00	0.00
53 Maintnce	588,032.06	0.00			332,374.94	127,560.80	91,587.52	36,508.80	0.00	0.00
56 Insurance	161,885.98							161,885.98		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-160,947.27		-160,947.27							
99 Total	**4,256,866.89**	**1,738.37**	**-160,947.27**	**0.00**	**2,335,601.96**	**1,019,210.91**	**337,426.95**	**722,938.92**	**897.05**	**0.00**

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	0.00
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	1,636,097.70
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	1,636,097.70

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.	9,985.80	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1284	
a) Total All Programs (SYSTEM CALCULATED)		162,704,199.33
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		18,508,452.54
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		144,195,746.79

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.

215,241.68

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.

51,705.96

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

0.00

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

0.00

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

153,913.00

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.

1,012,745.60

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

E.S.D. 121 Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2023-2024 RUN TIME: 5:39:54 PM

COUNTY: 17 King

Fiscal Year 2021-2022

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	--- EXCLUDED --- DEBT SERVICE	--- EXCLUDED --- DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
TOTAL PROGRAMS 01-89, 98, 99	**144,195,746.79**	**31,651.70**		**1,222,106.09**			**142,941,989.00**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	348,892.16	0.00		215,241.68	81,944.52	51,705.96	
12 Superintendent's Office	865,492.57	0.00		0.00	865,492.57	0.00	
13 Business Office	1,900,189.94	0.00		0.00		1,900,189.94	
14 Human Resources	1,273,587.92	0.00		0.00		1,273,587.92	
15 Public Relations	304,681.73	0.00			150,768.73	153,913.00	
25 Pupil Management and Safety	4,980.38	0.00		0.00	4,980.38	0.00	
61 Supervision	304,781.84	0.00		0.00	304,781.84	0.00	
62 Grounds Maintenance	513,150.77	0.00		0.00	513,150.77	0.00	
63 Operation of Buildings	4,367,164.72	0.00		0.00	4,367,164.72	0.00	
64 Maintenance	2,351,039.95	126,099.37		0.00	2,224,940.58	0.00	
65 Utilities	2,884,798.91	0.00		0.00	2,884,798.91	0.00	
67 Building and Property Security	34,187.93	0.00		0.00	34,187.93	0.00	
68 Insurance	1,540,230.02	0.00		0.00	1,540,230.02	0.00	
72 Information Systems	1,396,116.55	0.00		0.00	383,370.95	1,012,745.60	
73 Printing	59,663.50	0.00		0.00		59,663.50	
74 Warehousing	299,643.65	0.00		0.00		299,643.65	
75 Motor Pool	46,650.00	0.00		0.00		46,650.00	
83 Interest	753.48		753.48				
84 Principal	12,446.52		12,446.52				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**18,508,452.54**	**126,099.37**	**13,200.00**	**215,241.68**	**13,355,811.92**	**4,798,099.57**	

E.S.D. 121

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

COUNTY: 17 King

Fiscal Year 2021-2022

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	162,704,199.33	157,751.07	13,200.00	1,437,347.77		4,798,099.57	142,941,989.00
Unallowable Costs					-13,355,811.92		13,355,811.92
TOTALS	**162,704,199.33**	**157,751.07**	**13,200.00**	**1,437,347.77**		**4,798,099.57**	**156,297,800.92**

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	4,526,607.87
2. FY 19-20 DIRECT EXPENDITURES	153,990,737.28
3. FY 19-20 OVER/UNDER RECOVERY (CALCULATED)	-598,953.29
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	3,927,654.57
5. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.0255

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	4,798,099.57
7. FY 19-20 OVER/UNDER RECOVERY (LINE 3)	-598,953.29
8. FY 21-22 ADJUSTED IND POOL (LINE 6 + LINE 7)	4,199,146.27
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	156,297,800.92
10. FY 21-22 RESTRICTED INDIRECT RATE (LINE 5)	0.0255
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	3,985,593.92
12. FY 21-22 OVER/UNDER RECOVER (LINE 8 - LINE 11)	213,552.34
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	5,011,651.91
14. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.0321

E.S.D. 121 Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2023-2024 RUN TIME: 5:39:54 PM

COUNTY: 17 King

Fiscal Year 2021-2022

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
Total Programs 01-89, 98, 99	**144,195,746.79**	**31,651.70**		**1,222,106.09**			**142,941,989.00**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	348,892.16	0.00		215,241.68	81,944.52	51,705.96	
12 Superintendents Office	865,492.57	0.00		0.00		865,492.57	
13 Business Office	1,900,189.94	0.00		0.00		1,900,189.94	
14 Human Resources	1,273,587.92	0.00		0.00		1,273,587.92	
15 Public Relations	304,681.73	0.00			150,768.73	153,913.00	
25 Pupil Management and Safety	4,980.38	0.00		0.00		4,980.38	
61 Supervision	304,781.84	0.00		0.00		304,781.84	
62 Grounds Maintenance	513,150.77	0.00		0.00		513,150.77	
63 Operation of Buildings	4,367,164.72	0.00		0.00		4,367,164.72	
64 Maintenance	2,351,039.95	126,099.37		0.00		2,224,940.58	
65 Utilities	2,884,798.91	0.00		0.00		2,884,798.91	
67 Building and Property Security	34,187.93	0.00		0.00		34,187.93	
68 Insurance	1,540,230.02	0.00		0.00		1,540,230.02	
72 Information Systems	1,396,116.55	0.00		0.00		1,396,116.55	
73 Printing	59,663.50	0.00		0.00		59,663.50	
74 Warehousing	299,643.65	0.00		0.00		299,643.65	
75 Motor Pool	46,650.00	0.00		0.00		46,650.00	
83 Interest	753.48		753.48				
84 Principal	12,446.52		12,446.52				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**18,508,452.54**	**126,099.37**	**13,200.00**	**215,241.68**	**232,713.25**	**17,921,198.24**	

E.S.D. 121

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

COUNTY: 17 King

Fiscal Year 2021-2022

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	162,704,199.33	157,751.07	13,200.00	1,437,347.77		17,921,198.24	142,941,989.00
Unallowable Costs					-232,713.25		232,713.25
Totals	162,704,199.33	157,751.07	13,200.00	1,437,347.77		17,921,198.24	143,174,702.25

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

FY 19-20

1. FY 19-20 INDIRECT EXPENDITURES	15,182,094.42
2. FY 19-20 DIRECT EXPENDITURES	143,335,250.73
3. FY 19-20 OVER (UNDER) RECOVERY	-3,256,297.98
4. FY 19-20 TOTAL POOL (LINE 1 + LINE 3)	11,925,796.43
5. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22	0.0832

FY 21-22

6. FY 21-22 INDIRECT EXPENDITURES FROM COLUMN 6	17,921,198.24
7. FY 19-20 OVER (UNDER) RECOVERY (LINE 3)	-3,256,297.98
8. FY 21-22 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	14,664,900.25
9. FY 21-22 DIRECT EXPENDITURES FROM COLUMN 7	143,174,702.25
10. FY 21-22 UNRESTRICTED INDIRECT RATE (LINE 5)	0.0832
11. FY 21-22 AMOUNT RECOVERED (LINE 9 * LINE 10)	11,912,135.22
12. FY 21-22 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	2,752,765.02
13. FY 21-22 TOTAL POOL (LINE 6 + LINE 12)	20,673,963.26
14. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24 (LINE 13 / LINE 9)	0.1444

		Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS					
01	Basic Education	88,559,152.30	65,375,498.62	3,116.59	23,180,537.09
02	Alternative Learning Experience (ALE)	945,852.89	945,062.89	0.00	790.00
03	Dropout Reengagement	0.00	0.00	0.00	0.00
31	Vocational-Basic, State	4,134,284.56	4,134,284.56	0.00	0.00
34	Middle School Career and Tech. Ed., State	302,987.78	302,987.78	0.00	0.00
45	Skill Center-Basic, State	0.00	0.00	0.00	0.00
97	Districtwide Support	18,508,452.54	16,554,339.96	0.00	1,954,112.58
TOTAL BASIC EDUCATIONAL PROGRAMS		**112,450,730.07**	**87,312,173.81**	**3,116.59**	**25,135,439.67**
OTHER INSTRUCTIONAL PROGRAMS					
11	Federal Stimulus-GEER	2,758,123.02	0.00	2,758,123.02	0.00
12	Federal Stimulus-ESSER II	0.00	0.00	0.00	0.00
13	Federal Stimulus-ESSER III	3,303,035.05	0.00	3,303,035.05	0.00
14	Federal Stimulus-ESSER III (Learning Loss)	1,060,634.41	0.00	1,060,634.41	0.00
18	Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19	Federal Stimulus-Reserved	125,355.52	0.00	125,355.52	0.00
21	Special Education-Supplemental, State	22,093,609.05	15,165,179.00	19,404.18	6,909,025.87
22	Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23	Special Education - ARP, IDEA, Federal	426,815.65	0.00	426,815.65	0.00
24	Special Education-Supplemental, Federal	2,367,836.37	0.00	2,367,836.37	0.00
25	Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26	Special Education-Institutions, State	0.01	0.01	0.00	0.00
29	Special Education-Other, Federal	0.00	0.00	0.00	0.00
38	Vocational, Federal	49,897.00	0.00	49,897.00	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	985,980.12	0.00	985,980.12	0.00
52	Other Title Grants Under ESEA, Federal	212,421.38	0.00	212,421.38	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	1,636,097.70	1,636,097.70	0.00	0.00
56	State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57	State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58	Special and Pilot Programs, State	951,792.74	648,734.08	0.00	303,058.66
59	Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61	Head Start, Federal	1,146,877.30	0.00	1,061,928.37	84,948.93
62	Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64	Limited English Proficiency, Federal	161,738.64	0.00	161,738.64	0.00
65	Transitional Bilingual, State	1,492,939.04	1,492,939.04	0.00	0.00
67	Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68	Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69	Compensatory, Other	0.00	0.00	0.00	0.00
71	Traffic Safety	0.00	0.00	0.00	0.00
73	Summer School	42,096.86	0.00	0.00	42,096.86
74	Highly Capable	271,020.42	271,020.42	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	95,029.23	95,029.23	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS		**39,181,299.51**	**19,308,999.48**	**12,533,169.71**	**7,339,130.32**
OTHER PROGRAMS					
81	Public Radio/Television	0.00	0.00	0.00	0.00
86	Community Schools	0.00	0.00	0.00	0.00
88	Child Care	2,651,921.15	0.00	0.00	2,651,921.15
89	Other Community Services	286,212.94	0.00	0.00	286,212.94
98	School Food Services	3,877,168.77	88,459.50	3,680,742.52	107,966.75
99	Pupil Transportation	4,256,866.89	4,172,205.15	0.00	84,661.74
TOTAL OTHER PROGRAMS		**11,072,169.75**	**4,260,664.65**	**3,680,742.52**	**3,130,762.58**
TOTALS		**162,704,199.33**	**110,881,837.94**	**16,217,028.82**	**35,605,332.57**

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

	FY 20 - 21 Actual (A)	FY 21 - 22 Actual (B)
Preliminary FY 2021-2022 to FY 2020-2021 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	21,735,231.02	22,093,609.05
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	14,411.86	19,404.18
4. Equals aggregate special education expenditures for resident special education students.	21,720,819.16	22,074,204.87
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	353,385.71
Preliminary FY 2021-2022 to FY 2020-2021 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,125.00	1,127.44
7. Expenditures per pupil (line 4/line 6).	19,307.39	19,579.05
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	271.66
Preliminary Year-End Special Education Maintenance of Effort Test FY 2021-2022 to FY 2020-2021 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	6,865,669.50	6,909,025.87
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	43,356.37
11. Expenditures per pupil (line 9/line 6).	6,102.82	6,128.07
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	25.25

Notes:

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

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

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

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.
If *ALL* values on lines 5, 8, 10 *AND* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

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

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

Description	Operation		FY 2021 - 22	FY 2020 - 21
Total Expenditures	+	(plus)	162,704,199.33	149,215,094.16
Public Radio/Television	-	(minus)	0.00	0.00
Community Schools	-	(minus)	0.00	0.00
Child Care	-	(minus)	2,651,921.15	680,145.69
Other Community Services	-	(minus)	286,212.94	190,124.51
School Food Services	-	(minus)	3,877,168.77	1,244,660.39
Debt Service, Interest	-	(minus)	753.48	0.00
Debt Service, Principal	-	(minus)	12,446.52	0.00
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00
Capital Outlay, All Object 9	-	(minus)	157,751.07	12,908.83
Federal, General Purpose Revenue	-	(minus)	3,116.59	2,265.25
Federal, Special Purpose Revenue	-	(minus)	17,262,374.61	12,652,005.94
Food Service Deficit	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	3,961,336.23	1,597,362.34
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	20,632.42	0.00
Food Services Revenue, USDA Commodities	+	(plus)	200,597.00	183,756.00
Capital Outlay, Stim, Title, GEER	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER II	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, RSVD N/A 20-21	+	(plus)	0.00	0.00

Food Services Deficit Calculation

		FY 2021 - 22	FY 2020 - 21
Total Program 98	+	3,877,168.77	1,244,660.39
Revenue 2298 (Local)	-	101,054.20	-25,246.71
Revenue 2998 (Local)	-	0.00	0.00
Revenue 4198 (State)	-	88,459.50	30,662.43
Revenue 4398 (State)	-	0.00	0.00
Revenue 6198 (Fed)	-	3,961,336.23	1,597,362.34
Revenue 6298 (Fed)	-	0.00	0.00
Revenue 6398 (Fed)	-	20,632.42	0.00
Revenue 6998 (Fed)	-	200,597.00	183,756.00
Revenue 7198 (Other)	-	0.00	0.00
Revenue 8198 (Other)	-	0.00	0.00
TOTAL FOOD SERVICES DEFICIT		-494,910.58	-541,873.67

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

If Total Food Service Deficit is a negative amount, zero dollars

Description	Operation		FY 2021 - 22	FY 2020 - 21	
Capital Outlay, Stim, RSVD N/A 20-21	+	(plus)	0.00	0.00	
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00	are displayed.
Capital Outlay, Sp Ed, Inst, St	+	(plus)	0.00	0.00	
Capital Outlay, Sp Ed, Oth, Fed	+	(plus)	0.00	0.00	
Capital Outlay, Voc, Fed	+	(plus)	0.00	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	0.00	
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00	
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00	

Description	Operation		FY 2021 - 22	FY 2020 - 21
Capital Outlay, Child Care	+	(plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+	(plus)	0.00	0.00
Capital Outlay, Food Services	+	(plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	=	(equals)	142,635,019.85	136,214,101.89

FY 2021 - 22/FY 2020 - 21 1.05

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

Description	Operation	FY 2021 - 22	FY 2020 - 21
Program 31, Vocational--Basic State	+ (plus)	4,134,284.56	3,319,706.99
Program 34, Middle School Career and Technical Education-State	+ (plus)	302,987.78	205,202.79
Program 38, Vocational--Federal	+ (plus)	49,897.00	50,809.00
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)	51,169.00	52,241.00
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	4,436,000.34	3,523,477.78
	FY 21-22 / 20-21		1.25

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	10,276,706.95	10,283,248.78
Informational	1.553	On the Balance Sheet General Ledger GL 870 is negative.	-97,612.00	0.00
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	271.65	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	6,128.06	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	353,385.71	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	43,356.37	
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*	142,140,109.27	0.00
Informational	1.598	On the Schedule of Long-Term Liabilities (GF), the Beginning Outstanding Debt for Total Long-Term Liabilities at September 1 is not equal to the Ending Total Long-Term Liabilities at August 31 of the previous year.	415,111,943.80	415,085,543.80
Informational	1.598	On the Schedule of Long-Term Liabilities (GF), the Beginning Outstanding Debt for Leases at September 1 is not equal to the Ending Outstanding Leases at August 31 of the previous year.	26,400.00	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.502	On the Balance Sheet, ASB G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	1,363,548.43	1,364,423.25

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.502	On the Balance Sheet DSF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report item 240, Cash on Deposit with County Treasurer.	13,344,009.36	13,349,913.24

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	54,773,688.29	54,802,250.04

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.503	On the Balance Sheet TVF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	1,012,593.34	1,011,353.61

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits

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