

ANNUAL FINANCIAL STATEMENTS

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	3,344,561.68	690,680.51	6,586,870.51	4,521,574.75	1,527,784.62	0.00	16,671,472.07
Minus Warrants Outstanding	-1,349,802.29	-82,361.89	0.00	-700,466.39	-506,062.00	0.00	-2,638,692.57
Taxes Receivable	5,633,142.14		4,215,632.27	3,689,826.19	6.52		13,538,607.12
Due From Other Funds	319,787.86	4,328.61	0.00	3,391.71	0.00	0.00	327,508.18
Due From Other Governmental Units	333,151.84	0.00	0.00	0.00	0.00	0.00	333,151.84
Accounts Receivable	630,818.97	0.00	0.00	0.00	0.00	0.00	630,818.97
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	36,696.50	0.00		654,197.01			690,893.51
Prepaid Items	49,909.65	7,268.18			0.00	0.00	57,177.83
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	8,998,266.35	619,915.41	10,802,502.78	8,168,523.27	1,021,729.14	0.00	29,610,936.95
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	8,998,266.35	619,915.41	10,802,502.78	8,168,523.27	1,021,729.14	0.00	29,610,936.95
LIABILITIES							
Accounts Payable	180,035.15	4,805.91	0.00	10,714.45	0.00	0.00	195,555.51
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	89,931.80	0.00		0.00			89,931.80
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	19,107.08	0.00		0.00			19,107.08
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	7,720.32	19,754.27	0.00	300,033.59	0.00	0.00	327,508.18
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	287,491.91	288,398.67	0.00	0.00	0.00		575,890.58
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	584,286.26	312,958.85	0.00	310,748.04	0.00	0.00	1,207,993.15
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	5,633,142.14		4,215,632.27	3,689,826.19	6.52		13,538,607.12
TOTAL DEFERRED INFLOWS OF RESOURCES	5,633,142.14	0.00	4,215,632.27	3,689,826.19	6.52	0.00	13,538,607.12
FUND BALANCE:							
Nonspendable Fund Balance	86,606.38	7,268.18	0.00	654,197.01	0.00	0.00	748,071.57
Restricted Fund Balance	169,042.00	299,688.38	6,586,870.51	0.00	1,021,722.62	0.00	8,077,323.51
Committed Fund Balance	0.00	0.00	0.00	3,513,752.03	0.00	0.00	3,513,752.03
Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	2,525,189.57	0.00	0.00	0.00	0.00	0.00	2,525,189.57
TOTAL FUND BALANCE	2,780,837.95	306,956.56	6,586,870.51	4,167,949.04	1,021,722.62	0.00	14,864,336.68
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	8,998,266.35	619,915.41	10,802,502.78	8,168,523.27	1,021,729.14	0.00	29,610,936.95

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	17,748,884.59	1,064,219.53	8,933,529.69	8,065,303.03	50,670.05		35,862,606.89
State	53,004,051.25		0.00	0.00	732,538.90		53,736,590.15
Federal	1,581,995.07		0.00	0.00	0.00		1,581,995.07
Other	249,465.79			0.00	0.00	0.00	249,465.79
TOTAL REVENUES	72,584,396.70	1,064,219.53	8,933,529.69	8,065,303.03	783,208.95	0.00	91,430,657.90
EXPENDITURES:							
CURRENT:							
Regular Instruction	41,668,393.13						41,668,393.13
Special Education	14,083,432.97						14,083,432.97
Vocational Education	3,367,945.30						3,367,945.30
Skill Center	0.00						0.00
Compensatory Programs	1,308,664.23						1,308,664.23
Other Instructional Programs	570,136.40						570,136.40
Federal Stimulus COVID-19	0.00						0.00
Community Services	448,995.96						448,995.96
Support Services	14,634,768.55						14,634,768.55
Student Activities/Other		1,288,584.13				0.00	1,288,584.13
CAPITAL OUTLAY:							
Sites				714,717.32			714,717.32
Building				2,091,118.03			2,091,118.03
Equipment				1,984,781.91			1,984,781.91
Instructional Technology				3,229,499.29			3,229,499.29
Energy				12,016.66	0.00		12,016.66
Transportation Equipment					1,012,124.00		1,012,124.00
Sales and Lease				0.00			0.00
Other	33,047.90						33,047.90
DEBT SERVICE:							
Principal	58,851.31		6,795,000.00	0.00	0.00		6,853,851.31

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	7,106.21		1,906,612.12	0.00	0.00		1,913,718.33
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	76,181,341.96	1,288,584.13	8,701,612.12	8,032,133.21	1,012,124.00	0.00	95,215,795.42
REVENUES OVER (UNDER) EXPENDITURES	-3,596,945.26	-224,364.60	231,917.57	33,169.82	-228,915.05	0.00	-3,785,137.52
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		41,204,378.20	0.00	0.00		41,204,378.20
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	3,752,767.34		0.00	0.00	0.00		3,752,767.34
Transfers Out (GL 536)	0.00		0.00	-3,752,767.34	0.00	0.00	-3,752,767.34
Other Financing Uses (GL 535)	0.00		-40,922,626.41	0.00	0.00		-40,922,626.41
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,752,767.34		281,751.79	-3,752,767.34	0.00	0.00	281,751.79
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	155,822.08	-224,364.60	513,669.36	-3,719,597.52	-228,915.05	0.00	-3,503,385.73
BEGINNING TOTAL FUND BALANCE	2,625,015.87	531,321.16	6,073,201.15	7,887,546.56	1,250,637.67	0.00	18,367,722.41
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	2,780,837.95	306,956.56	6,586,870.51	4,167,949.04	1,021,722.62	0.00	14,864,336.68

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	1,899,960.33	15,848,924.26	17,748,884.59
State	53,004,051.25	0.00	53,004,051.25
Federal	1,581,995.07	0.00	1,581,995.07
Other	76,892.29	172,573.50	249,465.79
TOTAL REVENUES	56,562,898.94	16,021,497.76	72,584,396.70
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	30,199,454.83	11,468,938.30	41,668,393.13
Special Education	12,387,956.45	1,695,476.52	14,083,432.97
Vocational Education	3,197,193.75	170,751.55	3,367,945.30
Skills Center	0.00	0.00	0.00
Compensatory Programs	1,197,961.08	110,703.15	1,308,664.23
Other Instructional Programs	236,121.34	334,015.06	570,136.40
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	1,700.93	447,295.03	448,995.96
Support Services	9,736,725.72	4,898,042.83	14,634,768.55
CAPITAL OUTLAY:			
Other	26,441.90	6,606.00	33,047.90
DEBT SERVICE:			
Principal	58,851.31	0.00	58,851.31
Interest and Other Charges	7,106.21	0.00	7,106.21
TOTAL EXPENDITURES	57,049,513.52	19,131,828.44	76,181,341.96
REVENUES OVER (UNDER) EXPENDITURES:	-486,614.58	-3,110,330.68	-3,596,945.26
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	3,752,767.34	3,752,767.34
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	3,752,767.34	3,752,767.34
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-486,614.58	642,436.66	155,822.08
BEGINNING TOTAL FUND BALANCE	556,696.80	2,068,319.07	2,625,015.87
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	70,082.22	2,710,755.73	2,780,837.95

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	17,549,550.00	17,748,884.59	199,334.59
State	51,687,370.00	53,004,051.25	1,316,681.25
Federal	2,697,303.00	1,581,995.07	-1,115,307.93
Other	253,900.00	249,465.79	-4,434.21
TOTAL REVENUES	72,188,123.00	72,584,396.70	396,273.70
EXPENDITURES			
CURRENT:			
Regular Instruction	42,053,435.00	41,668,393.13	385,041.87
Special Education	13,063,809.00	14,083,432.97	-1,019,623.97
Vocational Education	3,094,150.00	3,367,945.30	-273,795.30
Skill Center	0.00	0.00	0.00
Compensatory Programs	1,291,618.00	1,308,664.23	-17,046.23
Other Instructional Programs	1,287,613.00	570,136.40	717,476.60
Federal Stimulus COVID-19	7,004.00	0.00	7,004.00
Community Services	542,223.00	448,995.96	93,227.04
Support Services	14,757,071.00	14,634,768.55	122,302.45
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	91,200.00	33,047.90	58,152.10
DEBT SERVICE:			
Principal	0.00	58,851.31	-58,851.31
Interest and Other Charges	0.00	7,106.21	-7,106.21
TOTAL EXPENDITURES	76,188,123.00	76,181,341.96	6,781.04

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-4,000,000.00	-3,596,945.26	403,054.74
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	4,000,000.00	3,752,767.34	-247,232.66
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)	4,000,000.00	3,752,767.34	-247,232.66
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	0.00	155,822.08	155,822.08
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	2,817,303.00	2,625,015.87	-192,287.13
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	2,817,303.00	2,780,837.95	-36,465.05

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,003,000.00	1,064,219.53	-938,780.47
State			
Federal			
Other			
TOTAL REVENUES	2,003,000.00	1,064,219.53	-938,780.47
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	2,023,118.00	1,288,584.13	734,533.87
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	2,023,118.00	1,288,584.13	734,533.87
REVENUES OVER (UNDER) EXPENDITURES	-20,118.00	-224,364.60	-204,246.60

	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)	-20,118.00	-224,364.60	-204,246.60
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	429,809.00	531,321.16	101,512.16
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	409,691.00	306,956.56	-102,734.44

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	9,055,991.00	8,933,529.69	-122,461.31
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	9,055,991.00	8,933,529.69	-122,461.31
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	6,795,000.00	6,795,000.00	0.00
Interest and Other Charges	2,210,000.00	1,906,612.12	303,387.88
TOTAL EXPENDITURES	9,005,000.00	8,701,612.12	303,387.88
REVENUES OVER (UNDER) EXPENDITURES	50,991.00	231,917.57	180,926.57

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	41,204,378.20	41,204,378.20
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	-40,922,626.41	-40,922,626.41
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	281,751.79	281,751.79
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	50,991.00	513,669.36	462,678.36
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	6,085,204.00	6,073,201.15	-12,002.85
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	6,136,195.00	6,586,870.51	450,675.51

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	8,135,222.00	8,065,303.03	-69,918.97
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	800,000.00	0.00	-800,000.00
TOTAL REVENUES	8,935,222.00	8,065,303.03	-869,918.97
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	4,877,500.00	714,717.32	4,162,782.68
Building	1,292,000.00	2,091,118.03	-799,118.03
Equipment	1,384,000.00	1,984,781.91	-600,781.91
Instructional Technology	1,600,000.00	3,229,499.29	-1,629,499.29
Energy	85,000.00	12,016.66	72,983.34
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	9,238,500.00	8,032,133.21	1,206,366.79
REVENUES OVER (UNDER) EXPENDITURES	-303,278.00	33,169.82	336,447.82
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)	-4,000,000.00	-3,752,767.34	247,232.66
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-4,000,000.00	-3,752,767.34	247,232.66
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-4,303,277.00	-3,719,597.52	583,679.48
BEGINNING TOTAL FUND BALANCE	8,645,237.00	7,887,546.56	-757,690.44
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	4,341,959.00	4,167,949.04	-174,009.96

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	18,000.00	50,670.05	32,670.05
State	605,000.00	732,538.90	127,538.90
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	623,000.00	783,208.95	160,208.95
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	1,200,000.00	1,012,124.00	187,876.00
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	1,200,000.00	1,012,124.00	187,876.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-577,000.00	-228,915.05	348,084.95
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	40,000.00	0.00	-40,000.00
TOTAL OTHER FINANCING SOURCES (USES)	40,000.00	0.00	-40,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-537,000.00	-228,915.05	308,084.95
BEGINNING TOTAL FUND BALANCE	950,921.00	1,250,637.67	299,716.67
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	413,921.00	1,021,722.62	607,801.62

	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	58,073.19
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	58,073.19
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		58,073.19
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	58,073.19

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	0.00
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	0.00
Net Increase (Decrease)	0.00	0.00
Net Position - Beginning Balance	0.00	58,073.19
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	0.00	58,073.19

Description	Beginning Outstanding Debt September 1, 2023	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2024	Amount Due Within One Year
Voted Debt					
Voted Bonds	60,275,000.00	0.00	6,795,000.00	53,480,000.00	7,915,000.00
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	285,815.92	0.00	65,957.52	219,858.40	65,957.52
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	1,218,728.03	506,943.25	0.00	1,725,671.28	272,307.66
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	4,769,508.00	0.00	713,924.00	4,055,584.00	
Net Pension Liabilities TRS 2/3	-459,992.00	1,222,001.00	0.00	762,009.00	
Net Pension Liabilities SERS 2/3	-530,706.00	403,275.00	0.00	-127,431.00	
Net Pension Liabilities PERS 1	1,493,529.00	0.00	327,246.00	1,166,283.00	
Total Long-Term Liabilities	67,051,882.95	2,132,219.25	7,902,127.52	61,281,974.68	8,253,265.18

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	11,853,447.71	8,933,524.33	7,728,486.42	0.00
1300 Sale of Tax Title Property	7.12	5.36	3.90	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	11,853,454.83	8,933,529.69	7,728,490.32	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	140,625.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	132,250.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	667,298.54		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	195,685.29			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	207,099.47			
2298 School Food Services--Sales of Goods, Supplies, and Services	1,899,960.33			
2300 Investment Earnings	280,592.55	0.00	288,526.89	50,670.05
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	1,465,779.84		42,177.82	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	43,351.44		0.00	0.00
2700 Rentals and Leases	138,329.50	0.00	0.00	0.00
2800 Insurance Recoveries	6,143.76		0.00	0.00
2900 Local Support Nontax, Unassigned	718,314.04	0.00	6,108.00	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	5,895,429.76	0.00	336,812.71	50,670.05
STATE, GENERAL PURPOSE				
3100 Apportionment	41,564,124.60			
3121 Special Education - General Apportionment	758,553.77			
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	42,322,678.37	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4109 Special Purpose - Transition to Kindergarten	0.00			
4121 Special Education	7,719,426.89			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	156,342.06			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	349,562.59			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	347,709.35			
4174 Highly Capable	135,913.03			
4188 Early Learning	0.00			
4198 School Food Service	1,336.40			
4199 Transportation - Operations	1,915,645.06			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	55,437.50		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - 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				732,538.90
4000 TOTAL STATE, SPECIAL PURPOSE	10,681,372.88		0.00	732,538.90
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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5500 Federal Forests	0.00	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	0.00	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	1,036,397.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	27,122.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	133,665.00			
6152 Other Title, ESEA Fed	101,486.00			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	25,123.00			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	197,429.87			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6210 Federal E-Rate	0.00		0.00	
6211 Federal Special Purpose-SLRF	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 (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	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			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
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 Early Learning	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-SLRF	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 (N/A)	0.00		0.00	
6319 Federal Special Purpose-CARES ActOther	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	0.00			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Early Learning	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	60,772.20			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,581,995.07		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			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
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	76,892.29		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	172,013.50			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	560.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	249,465.79		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		41,204,378.20		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	3,752,767.34	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	3,752,767.34	41,204,378.20	0.00	0.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 76,337,164.04	 50,137,907.89	 8,065,303.03	 783,208.95

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY				
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	41,524,006.87	11	Bd of Dir	207,094.38	0	Debit Transfer	173,700.08
02	ALE	150,992.26	12	Supt Off	739,640.12	1	Credit Transfer	-173,700.08
03	Basic Education - Dropout Reengagement	0.00	13	Busns Off	935,734.25	2	Cert. Salaries	33,861,563.64
09	Transition to Kindergarten	0.00	14	HR	894,898.82	3	Class. Salaries	13,778,272.33
11	SLRF	0.00	15	Pblc Rltn	182,269.88	4	Employee Benefits	15,302,400.48
12	ESSER II	0.00	21	Supv Inst	1,972,162.79	5	Supplies / Materials	1,707,523.14
13	ESSER III	0.00	22	Lrn Resrc	721,718.75	7	Purchased Services	11,310,516.45
14	ESSER III (Learning Loss)	0.00	23	Princ Off	3,943,241.86	8	Travel	188,018.02
18	RSVD N/A	0.00	24	Guid/Coun	2,108,305.05	9	Capital Outlay	33,047.90
19	Cares Act - Other	0.00	25	Pupil Mngmt	1,371,256.96	TOTAL ALL OBJECTS		76,181,341.96
21	Sp Ed, Sup, St	13,071,221.97	26	Health	4,347,263.81			
22	Sp Ed, Infants and Toddlers, State	0.00	27	Teaching	41,244,720.66			
23	Sp Ed, Sup, IDEA, Fed	0.00	28	Extracur	1,755,646.16			
24	Sp Ed, Sup, Fed	1,012,211.00	29	Pmt to SD	0.00			
25	Sp Ed, Infants and Toddlers, Federal	0.00	31	InstProDev	2,711,410.78			
26	Sp Ed, Inst, St	0.00	32	Inst Tech	408,232.72			
29	Sp Ed, Oth, Fed	0.00	33	Curriculum	371,009.07			
31	Voc, Basic, St	3,199,463.78	34	Pro Learn	461,525.83			
34	MidSchCar/Tec	168,586.42	35	Pupil Safety	62,009.00			
38	Voc, Fed	26,337.00	41	Supervisn	8,624.74			
39	Voc, Other	0.00	42	Food	24,075.70			
45	Skil Cnt, Bas, St	0.00	44	Operation	2,017,263.06			
46	Skill Cntr, Fed	0.00	49	Transfers	-26,615.45			
47	Skil Cnt, Fac Upgrade	0.00	51	Supervisn	556,137.33			
51	ESEA Disadvantaged, Fed	129,797.00	52	Operation	1,707,968.11			
52	Other Title, ESEA, Fed	98,548.00	53	Maintnce	410,278.50			
53	ESEA Migrant, Federal	0.00	56	Insurance	114,228.00			
54	Read First, Fed	0.00	58	Rem. Learn OP.	0.00			

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	218,864.98	59 Transfers	-147,084.63		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	444,303.48		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	247,645.26		
58 Sp/Plt Pgm, St	318,138.50	63 Oper Bldg	2,624,907.31		
59 Inst. JAJ	0.00	64 Maintnce	678,928.13		
61 Head Start, Fed	0.00	65 Utilities	1,356,257.97		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	24,535.00	67 Bldg Secu	14,192.81		
65 Tran Biling, St	518,780.75	68 Insurance	883,790.00		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	0.00	72 Info Sys	455,982.06		
69 Comp, Othr	0.00	73 Printing	41,427.03		
71 Traffic Safety	0.00	74 Warehouse	0.00		
73 Summer School	145,303.12	75 Mtr Pool	89,257.14		
74 Highly Capable	136,234.50	83 Interest	7,106.21		
76 Target Asst, Fed	0.00	84 Principal	58,851.31		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	288,598.78	91 Publ Actv	175,677.00		
81 Public Radio/TV	0.00	TOTAL ALL ACTIVITIES	76,181,341.96		
86 Comm Schools	0.00				
88 Early Learning	0.00				
89 Othr Comm Srv	448,995.96				
97 Distwide Suppt	9,924,295.16				
98 Schl Food Serv	2,023,348.05				
99 Pupil Transp	2,753,082.86				
TOTAL ALL PROGRAMS	76,181,341.96				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	28,882,438.78
2120	Salaries of Temporary EEs & Subs	585,166.97
2130	Non contracted Salaries	343,805.42
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	3,685,420.82
2160	Other Salaries	150,004.05
2170	Other Salaries NBCT	214,727.60

Classified Salaries		Amount
3110	Salaries of Regular Employee	11,706,356.42
3120	Salaries of Temporary EEs & Subs	371,127.05
3130	Extra Time	701,633.94
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	844,030.56
3160	Other Salaries	155,124.36

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	2,514,186.99
4223	Federally Mandated Insurance-Classified	1,017,659.31
4232	Retirement Contribution - Certificated	3,245,519.94
4233	Retirement Contribution - Classified	1,348,706.85
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	145,922.78
4263	Unemployment Compensation - Classified	61,926.73

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	128,999.29
4273	Worker's Compensation - Classified	157,663.66
4282	Health Benefits - Certificated	3,932,986.71
4283	Health Benefits - Classified	2,739,337.58
4292	Other Employee Benefits - Certificated	9,489.10
4293	Other Employee Benefits - Classified	1.54

Supplies, Non-Capital		Amount
5610	General Supplies	1,263,150.62
5626	Motor Vehicle Fuel	122,121.87
5630	Food	24,075.70
5640	Books and Periodicals	244,791.12
5650	Supplies - Technology Related	53,383.83

Purchased Services		Amount
7310	Office and Administrative Services	348,801.82
7311	Election Fees	25,352.16
7320	Professional Educational Services	263,443.01
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	229,158.41
7340	Other Professional Purchased Services	2,264,019.47
7341	Legal Services for District support	96,583.94
7342	Audit Services	40,434.93
7343	Other Legal Services	0.00
7350	Technical Services	0.00
7351	Data Processing and Coding Services	886.19
7352	Other Technical Services	0.00
7410	Utility Services	317,913.20

	Purchased Services	Amount
7420	Cleaning Services	155,554.37
7431	Non-Technology-Related Repair and Maintenance	328,119.22
7432	Technology-Related Repair and Maintenance	379.71
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	172,975.12
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	275,369.37
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	998,018.00
7530	Communications	208,723.20
7540	Advertising	5,646.04
7550	Printing and Binding	5,143.71
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	447,638.03
7569	Tuition - Other	11,079.67
7570	Food Service Management (FSMC)	1,878,857.88
7580	Travel - Registration and Entrance	46,251.01
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	2,222,354.06
7621	Natural Gas	231,945.09
7622	Electricity	605,747.85
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	64,163.47
7820	Settlements and Judgements Against the School District	0.00

Purchased Services		Amount
7831	Redemption of Principal	58,851.31
7832	Interest on Long-Term Debt	7,106.21
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	188,018.02

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	26,441.90
9735	Technology-Related Software	0.00
9739	Other Equipment	6,606.00
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	76,181,341.96
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<u>Instructional Location</u>	<u>Amount</u>
Island Park Elementary	5,530,927.96
Islander Middle School	11,302,706.91
Lakeridge Elementary School	5,228,069.47
Mercer Island High School	21,329,554.92
Northwood Elementary School	6,326,019.57
West Mercer Elementary	6,084,951.26
TOTAL INSTRUCTIONAL LOCATIONS	55,802,230.09
TOTAL NON-INSTRUCTIONAL LOCATIONS	20,379,111.87
TOTAL DISTRICT EXPENDITURES	76,181,341.96

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	932,100.64	2,494.00		454,565.90	218,788.65	199,451.56	14,802.93	41,720.41	277.19	0.00
22 Lrn Resrc	719,081.84	0.00		403,825.01	93,543.91	175,410.82	39,845.87	6,456.23	0.00	0.00
23 Princ Off	3,943,241.86	3,995.15		2,080,286.59	919,031.25	847,053.97	48,106.37	35,497.04	9,271.49	0.00
24 Guid/Coun	1,612,078.23	0.00		725,430.13	340,186.60	339,349.59	10,194.07	196,917.84	0.00	0.00
25 Pupil Mngmt	1,236,912.12	0.00		0.00	826,946.05	403,133.79	3,496.27	3,336.01	0.00	0.00
26 Health	765,336.05	0.00		235,478.10	312,578.95	194,834.48	10,697.14	11,747.38	0.00	0.00
27 Teaching	28,017,174.72	24,995.45		19,931,128.28	742,202.93	6,324,504.64	267,981.92	724,870.96	1,490.54	0.00
28 Extracur	1,461,833.24	0.00		113,868.28	991,901.21	199,326.30	8,704.82	135,276.00	12,756.63	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,058,215.68	8,021.50		1,530,218.76	13,537.01	433,909.03	9,573.29	52,904.78	10,051.31	0.00
32 Inst Tech	172,306.87	0.00			124,895.39	44,725.71	1,442.29	1,243.48	0.00	0.00
33 Curriculum	253,770.04	0.00		9,789.33	0.00	1,586.40	233,850.55	1,937.76	0.00	6,606.00
34 Pro Learn	351,955.58	0.00		267,729.01		84,226.57	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Total	41,524,006.87	39,506.10		25,752,319.39	4,583,611.95	9,247,512.86	648,695.52	1,211,907.89	33,847.16	6,606.00

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 Mngmt	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	148,921.83	0.00		109,090.15	0.00	31,622.66	0.00	8,209.02	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	2,070.43	0.00		1,589.40		481.03	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Total	150,992.26	0.00		110,679.55	0.00	32,103.69	0.00	8,209.02	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	644,673.60	0.00		350,393.70	110,967.35	125,222.89	4,591.90	43,817.47	9,680.29	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	65,801.04	0.00		48,897.83	0.00	16,167.42	0.00	555.61	180.18	0.00
25 Pupil Mngmt	13,079.29	0.00		0.00	8,776.98	4,302.31	0.00	0.00	0.00	0.00
26 Health	3,397,235.24	0.00		1,572,634.52	168,893.20	583,476.63	30,430.25	1,041,800.64	0.00	0.00
27 Teaching	8,415,051.76	0.00		2,279,592.54	2,101,044.41	1,740,454.86	4,988.44	2,223,174.01	65,797.50	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	444,816.73	322.50		330,478.53	0.00	99,972.69	2,392.75	11,650.26	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	24,875.11	0.00		0.00	0.00	0.00	20,071.23	4,803.88	0.00	0.00
34 Pro Learn	65,689.20	0.00		49,269.79		16,419.41	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Total	13,071,221.97	322.50		4,631,266.91	2,389,681.94	2,586,016.21	62,474.57	3,325,801.87	75,657.97	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	86,516.62	0.00		64,856.34	0.00	21,660.28	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	181,493.42	0.00		0.00	4,409.21	2,043.71	0.00	175,040.50	0.00	0.00
27 Teaching	736,776.64	0.00		0.00	115,849.72	58,286.41	2,050.04	560,590.47	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,424.32	0.00		984.10	0.00	339.22	1,101.00	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	5,000.00	0.00		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	1,012,211.00	0.00		65,840.44	120,258.93	82,329.62	8,151.04	735,630.97	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	164,442.37	506.25		98,093.69	17,342.44	36,431.59	833.12	10,029.25	1,206.03	0.00
22 Lrn Resrc	813.51	0.00		692.37	0.00	121.14	0.00	0.00	0.00	0.00
24 Guid/Coun	203,734.30	0.00		127,722.41	28,909.73	47,072.24	29.92	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,565,360.48	20,808.45		1,508,341.82	38,793.63	481,225.26	275,927.89	189,311.65	50,951.78	0.00
28 Extracur	80,884.00	0.00		64,545.00	4,097.00	12,242.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	36,612.25	0.00		24,071.84	0.00	4,529.70	0.00	4,638.90	3,371.81	0.00
32 Inst Tech	55,112.94	0.00			17,964.17	4,830.90	25,518.87	0.00	0.00	6,799.00
33 Curriculum	61,347.04	0.00		0.00	0.00	0.00	61,347.04	0.00	0.00	0.00
34 Pro Learn	31,156.89	0.00		23,424.74		7,732.15	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Total	3,199,463.78	21,314.70		1,846,891.87	107,106.97	594,184.98	363,656.84	203,979.80	55,529.62	6,799.00

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 Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	134,992.27	769.50		93,825.11	0.00	32,607.03	621.88	7,168.75	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	759.70	0.00		619.79	0.00	139.91	0.00	0.00	0.00	0.00
32 Inst Tech	31,480.49	0.00			0.00	0.00	11,837.59	0.00	0.00	19,642.90
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,353.96	0.00		965.88		388.08	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Total	168,586.42	769.50		95,410.78	0.00	33,135.02	12,459.47	7,168.75	0.00	19,642.90

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	13,178.39	0.00		0.00	11,001.90	2,176.49	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,954.15	0.00		0.00	0.00	0.00	0.00	0.00	1,954.15	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,204.46	0.00		1,772.68	0.00	246.76	0.00	2,184.68	7,000.34	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
35 Pupil Safety	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	26,337.00	0.00		1,772.68	11,001.90	2,423.25	0.00	2,184.68	8,954.49	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	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	124,964.80	0.00		95,605.76	0.00	29,359.04	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,652.85	0.00		1,259.39	0.00	393.46	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	3,179.35	0.00		0.00	0.00	0.00	3,179.35	0.00	0.00	0.00
35 Pupil Safety	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	129,797.00	0.00		96,865.15	0.00	29,752.50	3,179.35	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
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 Mngmt	9,710.00	0.00		0.00	6,389.77	3,320.23	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	88,838.00	0.00		38,445.82	0.00	4,629.50	13,619.83	32,142.85	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
35 Pupil Safety	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	98,548.00	0.00	0.00	38,445.82	6,389.77	7,949.73	13,619.83	32,142.85	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 Mngmt	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	216,321.45	0.00		125,058.13	32,020.12	59,243.20	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	2,543.53	0.00		1,885.44		658.09	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Total	218,864.98	0.00		126,943.57	32,020.12	59,901.29	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	24,694.43	0.00		0.00	0.00	0.00	0.00	24,694.43	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	14,624.00	0.00		12,412.00	0.00	2,212.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	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	249,129.88	0.00		202,315.60	0.00	34,849.28	4,965.00	7,000.00	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	29,690.19	0.00		8,737.34	9,131.18	2,414.67	338.00	9,069.00	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
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	318,138.50	0.00		223,464.94	9,131.18	39,475.95	5,303.00	40,763.43	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 Mngmt	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,972.43	0.00		960.00	236.22	226.21	0.00	550.00	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	22,562.57	0.00		0.00	0.00	0.00	22,562.57	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 Total	24,535.00	0.00		960.00	236.22	226.21	22,562.57	550.00	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	46,752.45	0.00		35,868.83	0.00	10,883.62	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 Mngmt	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	434,411.98	0.00		192,020.80	116,912.05	125,479.13	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	34,224.17	0.00		25,941.74	0.00	8,282.43	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	3,392.15	0.00		2,571.55		820.60	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Total	518,780.75	0.00		256,402.92	116,912.05	145,465.78	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	18,973.08	0.00		6,831.31	8,379.13	3,435.03	327.61	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 Mngmt	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	126,330.04	0.00		83,538.69	12,061.91	27,356.98	809.81	2,562.65	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
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Total	145,303.12	0.00		90,370.00	20,441.04	30,792.01	1,137.42	2,562.65	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	77,474.84	0.00		62,514.72	0.00	14,861.12	0.00	99.00	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	14,690.33	0.00		0.00	0.00	0.00	3,339.42	11,350.91	0.00	0.00
25 Pupil Mngmt	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	40,430.28	0.00		28,118.50	3,871.40	8,440.38	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	274.96	0.00		0.00	0.00	0.00	274.96	0.00	0.00	0.00
34 Pro Learn	3,364.09	0.00		960.02		90.85	947.64	1,365.58	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Total	136,234.50	0.00		91,593.24	3,871.40	23,392.35	4,562.02	12,815.49	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	2,909.34	0.00		2,500.00	0.00	409.34	0.00	0.00	0.00	0.00
22 Lrn Resrc	1,823.40	0.00		1,626.74	0.00	196.66	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	97,682.14	0.00		57,923.30	0.00	19,856.94	0.00	19,901.90	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	3,199.10	0.00		1,390.00	0.00	258.61	853.59	696.90	0.00	0.00
27 Teaching	32,652.38	0.00		27,530.00	0.00	5,122.38	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	1,000.00	0.00		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
32 Inst Tech	149,332.42	0.00			107,284.35	42,048.07	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
35 Pupil Safety	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
66 E-Rate - Federal	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	288,598.78	0.00		90,970.04	107,284.35	67,892.00	853.59	21,598.80	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	60,142.04	0.00		43,207.20	0.00	16,934.84	0.00	0.00	0.00	0.00
27 Teaching	248.00	0.00		0.00	0.00	0.00	0.00	248.00	0.00	0.00
28 Extracur	212,928.92	98,734.73		0.00	892.26	398.83	0.00	110,898.98	2,004.12	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	175,677.00	2,863.50	0.00	0.00	9,329.94	1,409.56	0.00	162,074.00	0.00	0.00
89 Total	448,995.96	101,598.23	0.00	43,207.20	10,222.20	18,743.23	0.00	273,220.98	2,004.12	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	207,094.38	1,919.25			0.00	0.00	261.76	203,671.04	1,242.33	0.00
12 Supt Off	739,640.12	8,269.80		273,224.98	217,296.54	133,403.74	57,022.74	46,353.40	4,068.92	0.00
13 Busns Off	935,734.25	0.00		0.00	706,033.67	196,303.33	7,613.18	22,800.31	2,983.76	0.00
14 HR	894,898.82	0.00		24,934.16	607,912.68	177,900.80	2,180.77	80,363.78	1,606.63	0.00
15 Pblc Rltn	182,269.88	0.00		0.00	124,342.65	36,917.19	7,525.89	13,454.15	30.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	62,009.00	0.00		0.00	0.00	0.00	0.00	62,009.00	0.00	0.00
61 Supv Bldg	444,303.48	0.00		0.00	329,500.09	103,046.42	7,907.64	3,849.33	0.00	0.00
62 Grnd Mnt	247,645.26	0.00			161,819.87	58,643.72	9,899.95	17,281.72	0.00	0.00
63 Oper Bldg	2,624,907.31	0.00			1,739,475.60	685,827.25	162,313.18	37,291.28	0.00	0.00
64 Maintnce	678,928.13	0.00	0.00		397,464.91	132,164.50	53,549.06	95,749.66	0.00	0.00
65 Utilities	1,356,257.97	0.00	0.00		0.00	0.00	0.00	1,356,257.97	0.00	0.00
67 Bldg Secu	14,192.81	0.00			0.00	0.00	561.52	13,631.29	0.00	0.00
68 Insurance	883,790.00	0.00					0.00	883,790.00		0.00
69 Dep SubFund FacMaint	0.00	0.00			0.00	0.00	0.00	0.00		0.00
72 Info Sys	455,982.06	0.00	0.00	0.00	350,729.38	104,160.85	0.00	1,091.83	0.00	0.00
73 Printing	41,427.03	0.00	0.00	0.00	0.00	0.00	0.00	41,427.03	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	89,257.14	0.00	0.00	0.00	0.00	0.00	78,774.59	10,482.55	0.00	0.00
83 Interest	7,106.21							7,106.21		
84 Principal	58,851.31							58,851.31		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	9,924,295.16	10,189.05	0.00	298,159.14	4,634,575.39	1,628,367.80	387,610.28	2,955,461.86	9,931.64	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 Mngmt	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		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	8,624.74	0.00		0.00	6,901.60	1,723.14	0.00	0.00	0.00	0.00
42 Food	24,075.70	0.00					24,075.70	0.00		
44 Operation	2,017,263.06	0.00			52,398.59	21,364.24	168.22	1,943,332.01	0.00	0.00
49 Transfers	-26,615.45		-26,615.45							
98 Total	2,023,348.05	0.00	-26,615.45	0.00	59,300.19	23,087.38	24,243.92	1,943,332.01	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
25 Pupil Mngmt	111,555.55	0.00		0.00	56,035.79	29,259.57	11,469.94	14,790.25	0.00	0.00
29 Pmt to SD	0.00							0.00		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	556,137.33	0.00		0.00	395,488.28	123,039.03	2,202.40	33,314.60	2,093.02	0.00
52 Operation	1,707,968.11	0.00			1,033,244.57	467,177.76	68,320.89	139,224.89	0.00	0.00
53 Maintnce	410,278.50	0.00			81,458.09	30,172.26	67,020.49	231,627.66	0.00	0.00
56 Insurance	114,228.00							114,228.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-147,084.63		-							
			147,084.63							
99 Total	2,753,082.86	0.00	- 147,084.63	0.00	1,566,226.73	649,648.62	149,013.72	533,185.40	2,093.02	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	218,864.98
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	218,864.98

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.

0.00

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

0.1498

a) Total All Programs (SYSTEM CALCULATED)

76,181,341.96

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

9,924,295.16

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

66,257,046.80

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.
25,352.00
- 3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.
48,933.00
- 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.
0.00
- 7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 35, Pupil Safety.
0.00
- 8. 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
- 9. 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
- 10. 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
- 11. 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
- 12. 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

DISTORTING ITEMS

13. 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

14. 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

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

0.00

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

0.00

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

0.00

18. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00

INDIRECT EXPENDITURES

19. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.
40,435.00

20. 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.
9,323.00

21. 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).
90,000.00

22. 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.
49,092.00

23. 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

24. 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.
96,000.00

25. 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

26. General administration (organization-wide) expenditures charged in Program 97, Activity 35, Pupil 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

27. 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

INDIRECT EXPENDITURES

28. 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

29. 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).

93,811.00

30. 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).

4,215.00

31. 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).

111,981.00

32. 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

33. 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).

110,000.00

COUNTY: 17 King

Fiscal Year 2023-2024

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
TOTAL PROGRAMS 01-89, 98, 99	66,257,046.80	33,047.90		24,075.70			66,199,923.20
PROGRAM 97 ACTIVITIES							
11 Board of Directors	207,094.38	0.00		25,352.00	131,984.38	49,758.00	
12 Superintendent's Office	739,640.12	0.00		48,933.00	600,707.12	90,000.00	
13 Business Office	935,734.25	0.00		0.00		935,734.25	
14 Human Resources	894,898.82	0.00		0.00		894,898.82	
15 Public Relations	182,269.88	0.00			133,177.88	49,092.00	
25 Pupil Management	0.00	0.00		0.00	0.00	0.00	
35 Pupil Safety	62,009.00	0.00		0.00	62,009.00	0.00	
61 Supervision	444,303.48	0.00		0.00	444,303.48	0.00	
62 Grounds Maintenance	247,645.26	0.00		0.00	247,645.26	0.00	
63 Operation of Buildings	2,624,907.31	0.00		0.00	2,531,096.31	93,811.00	
64 Maintenance	678,928.13	0.00		0.00	674,713.13	4,215.00	
65 Utilities	1,356,257.97	0.00		0.00	1,244,276.97	111,981.00	
67 Building and Property Security	14,192.81	0.00		0.00	14,192.81	0.00	
68 Insurance	883,790.00	0.00		0.00	773,790.00	110,000.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	455,982.06	0.00		0.00	359,982.06	96,000.00	
73 Printing	41,427.03	0.00		0.00		41,427.03	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	89,257.14	0.00		0.00		89,257.14	
83 Interest	7,106.21		7,106.21				
84 Principal	58,851.31		58,851.31				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	9,924,295.16	0.00	65,957.52	74,285.00	7,217,878.40	2,566,174.24	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2025-2026

COUNTY: 17 King

Fiscal Year 2023-2024

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	76,181,341.96	33,047.90	65,957.52	98,360.70	2,566,174.24	66,199,923.20	
Unallowable Costs				-7,217,878.40		7,217,878.40	
TOTALS	76,181,341.96	33,047.90	65,957.52	98,360.70	2,566,174.24	73,417,801.60	

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

FY 21-22

1. FY 21-22 INDIRECT EXPENDITURES	2,367,087.79
2. FY 21-22 DIRECT EXPENDITURES	67,451,452.72
3. FY 21-22 OVER/UNDER RECOVERY (CALCULATED)	-356,959.68
4. FY 21-22 TOTAL POOL (LINE 1 + LINE 3)	2,010,128.10
5. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24	0.0298

FY 23-24

6. FY 23-24 INDIRECT EXPENDITURES FROM COLUMN 6	2,566,174.24
7. FY 21-22 OVER/UNDER RECOVERY (LINE 3)	-356,959.68
8. FY 23-24 ADJUSTED IND POOL (LINE 6 + LINE 7)	2,209,214.55
9. FY 23-24 DIRECT EXPENDITURES FROM COLUMN 7	73,417,801.60
10. FY 23-24 RESTRICTED INDIRECT RATE (LINE 5)	0.0298
11. FY 23-24 AMOUNT RECOVERED (LINE 9 * LINE 10)	2,187,850.48
12. FY 23-24 OVER/UNDER RECOVER (LINE 8 - LINE 11)	21,364.06
13. FY 23-24 TOTAL POOL (LINE 6 + LINE 12)	2,587,538.30
14. CALCULATED FY 23-24 RESTRICTED INDIRECT RATE TO BE USED IN FY 25-26 (LINE 13 / LINE 9)	0.0352

COUNTY: 17 King

Fiscal Year 2023-2024

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Total Programs 01-89, 98, 99	66,257,046.80	33,047.90		24,075.70			66,199,923.20
PROGRAM 97 ACTIVITIES							
11 Board of Directors	207,094.38	0.00		25,352.00	131,984.38	49,758.00	
12 Superintendents Office	739,640.12	0.00		48,933.00		690,707.12	
13 Business Office	935,734.25	0.00		0.00		935,734.25	
14 Human Resources	894,898.82	0.00		0.00		894,898.82	
15 Public Relations	182,269.88	0.00			133,177.88	49,092.00	
25 Pupil Management	0.00	0.00		0.00		0.00	
35 Pupil Safety	62,009.00	0.00		0.00		62,009.00	
61 Supervision	444,303.48	0.00		0.00		444,303.48	
62 Grounds Maintenance	247,645.26	0.00		0.00		247,645.26	
63 Operation of Buildings	2,624,907.31	0.00		0.00		2,624,907.31	
64 Maintenance	678,928.13	0.00		0.00		678,928.13	
65 Utilities	1,356,257.97	0.00		0.00		1,356,257.97	
67 Building and Property Security	14,192.81	0.00		0.00		14,192.81	
68 Insurance	883,790.00	0.00		0.00		883,790.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	455,982.06	0.00		0.00		455,982.06	
73 Printing	41,427.03	0.00		0.00		41,427.03	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	89,257.14	0.00		0.00		89,257.14	
83 Interest	7,106.21		7,106.21				
84 Principal	58,851.31		58,851.31				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	9,924,295.16	0.00	65,957.52	74,285.00	265,162.26	9,518,890.38	

COUNTY: 17 King

Fiscal Year 2023-2024

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	76,181,341.96	33,047.90	65,957.52	98,360.70	9,518,890.38	66,199,923.20	
Unallowable Costs				-265,162.26		265,162.26	
Totals	76,181,341.96	33,047.90	65,957.52	98,360.70	9,518,890.38	66,465,085.46	

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

FY 21-22

1. FY 21-22 INDIRECT EXPENDITURES	8,888,640.73
2. FY 21-22 DIRECT EXPENDITURES	60,929,899.78
3. FY 21-22 OVER (UNDER) RECOVERY	-296,802.38
4. FY 21-22 TOTAL POOL (LINE 1 + LINE 3)	8,591,838.34
5. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24	0.1410

FY 23-24

6. FY 23-24 INDIRECT EXPENDITURES FROM COLUMN 6	9,518,890.38
7. FY 21-22 OVER (UNDER) RECOVERY (LINE 3)	-296,802.38
8. FY 23-24 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	9,222,087.99
9. FY 23-24 DIRECT EXPENDITURES FROM COLUMN 7	66,465,085.46
10. FY 23-24 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1410
11. FY 23-24 AMOUNT RECOVERED (LINE 9 * LINE 10)	9,371,577.04
12. FY 23-24 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-149,489.05
13. FY 23-24 TOTAL POOL (LINE 6 + LINE 12)	9,369,401.32
14. CALCULATED FY 23-24 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 25-26 (LINE 13 / LINE 9)	0.1410

	Program Expenditures	State Resources	Federal Resources	Other Resources
REGULAR INSTRUCTIONAL PROGRAMS				
01 Basic Education	41,524,006.87	30,055,197.31	0.00	11,468,809.56
02 Alternative Learning Experience (ALE)	150,992.26	150,992.26	0.00	0.00
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	3,199,463.78	3,078,194.73	0.00	121,269.05
34 Middle School Career and Tech. Ed., State	168,586.42	168,586.42	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	9,924,295.16	5,513,422.23	32,365.00	4,378,507.93
09 Transition To Kindergarten	0.00	0.00	0.00	0.00
TOTAL REGULAR INSTRUCTIONAL PROGRAMS	54,967,344.49	38,966,392.95	32,365.00	15,968,586.54
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	0.00	0.00	0.00	0.00
13 Federal Stimulus-ESSER III	0.00	0.00	0.00	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	13,071,221.97	11,663,669.44	0.00	1,407,552.53
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	1,012,211.00	0.00	1,012,211.00	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	26,337.00	0.00	26,337.00	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	129,797.00	0.00	129,797.00	0.00
52 Other Title Grants Under ESEA, Federal	98,548.00	0.00	98,548.00	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	218,864.98	218,864.98	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	318,138.50	318,138.50	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	24,535.00	0.00	24,535.00	0.00
65 Transitional Bilingual, State	518,780.75	518,780.75	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	145,303.12	0.00	0.00	145,303.12
74 Highly Capable	136,234.50	136,234.50	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	288,598.78	100,881.24	0.00	187,717.54
TOTAL OTHER INSTRUCTIONAL PROGRAMS	15,988,570.60	12,956,569.41	1,291,428.00	1,740,573.19
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 Early Learning	0.00	0.00	0.00	0.00
89 Other Community Services	448,995.96	1,700.93	0.00	447,295.03
98 School Food Services	2,023,348.05	1,765,145.98	258,202.07	0.00
99 Pupil Transportation	2,753,082.86	2,233,547.96	0.00	519,534.90
TOTAL OTHER PROGRAMS	5,225,426.87	4,000,394.87	258,202.07	966,829.93
TOTALS	76,181,341.96	55,923,357.23	1,581,995.07	18,675,989.66

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

	FY 22 - 23 Actual (A)	FY 23 - 24 Actual (B)
Preliminary FY 2023-2024 to FY 2022-2023 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.	10,903,843.06	13,071,221.97
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	0.00	0.00
4. Equals aggregate special education expenditures for resident special education students.	10,903,843.06	13,071,221.97
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.)		2,167,378.91
Preliminary FY 2023-2024 to FY 2022-2023 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	451.56	449.45
7. Expenditures per pupil (line 4/line 6).	24,147.05	29,082.71
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.)		4,935.66
Preliminary Year-End Special Education Maintenance of Effort Test FY 2023-2024 to FY 2022-2023 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.	2,843,528.76	1,407,552.53
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.)		-1,435,976.23
11. Expenditures per pupil (line 9/line 6).	6,297.12	3,131.72
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.)		-3,165.40

Notes:

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

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

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

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

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

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

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

Description	Operation	FY 2023 - 24	FY 2022 - 23	Food Services Deficit Calculation		
				FY 2023 - 24	FY 2022 - 23	
Total Expenditures	+ (plus)	76,181,341.96	69,954,645.83	Total Program 98	+ 2,023,348.05	2,039,618.74
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 1,899,960.33	1,563,994.52
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00
Early Learning	- (minus)	0.00	0.00	Revenue 4198 (State)	- 1,336.40	1,060.40
Other Community Services	- (minus)	448,995.96	531,629.21	Revenue 4398 (State)	- 0.00	0.00
School Food Services	- (minus)	2,023,348.05	2,039,618.74	Revenue 6198 (Fed)	- 197,429.87	252,206.24
Debt Service, Interest	- (minus)	7,106.21	34,102.26	Revenue 6298 (Fed)	- 0.00	0.00
Debt Service, Principal	- (minus)	58,851.31	410,624.75	Revenue 6398 (Fed)	- 0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 60,772.20	89,111.83
Capital Outlay, All Object 9	- (minus)	33,047.90	69,333.40	Revenue 7198 (Other)	- 0.00	0.00
Federal, General Purpose Revenue	- (minus)	0.00	1,198.51	Revenue 8198 (Other)	- 0.00	0.00
Federal, Special Purpose Revenue	- (minus)	1,581,995.07	2,282,292.33	TOTAL FOOD SERVICES DEFICIT	-136,150.75	133,245.75
Food Service Deficit	+ (plus)	0.00	133,245.75	If Total Food Service Deficit is		
Food Services Revenue, Federal	+ (plus)	197,429.87	252,206.24	a positive amount, it is added to		
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.		
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is		
Food Services Revenue, USDA Commodities	+ (plus)	60,772.20	89,111.83	a negative amount, zero dollars		
Capital Outlay, Stim, Title, SLRF	+ (plus)	0.00	0.00	are displayed.		
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00			
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00			
Capital Outlay, Stim, ESSER III (LL)	+ (plus)	0.00	0.00			
Capital Outlay, Stim, RSVD	+ (plus)	0.00	0.00			

Description	Operation	FY 2023 - 24	FY 2022 - 23
Capital Outlay, Stim, CARES Act - Other	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00

Description	Operation	FY 2023 - 24	FY 2022 - 23
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Early Learning	+ (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)	72,286,199.53	65,060,410.45

FY 2023 - 24/FY 2022 - 23 1.11

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

Description	Operation	FY 2023 - 24	FY 2022 - 23
Program 31, Vocational--Basic State	+ (plus)	3,199,463.78	3,250,078.58
Program 34, Middle School Career and Technical Education-State	+ (plus)	168,586.42	158,583.96
Program 38, Vocational--Federal	+ (plus)	26,337.00	16,926.00
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)	27,122.00	17,582.00
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	3,367,265.20	3,408,006.54
		FY 23-24 / 22-23	0.98

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
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*	72,150,048.78	0.00
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
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

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 9600 is not equal to County Treasurer Cash File F-197 item 43.	41,204,378.20	0.00

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

REPORT F196

Mercer Island School District No. 400

RUN DATE: 10/23/2024

E.S.D. 121

Financial Edit Report Fiscal Year 2023-2024

RUN TIME: 1:18:42 PM

COUNTY: 17 King

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits