

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/14/2023

E.S.D. 114

F-196 Annual Financial Statements

RUN TIME: 8:35:35 PM

COUNTY: 16 Jefferson

Fiscal Year 2022-2023

ANNUAL FINANCIAL STATEMENTS

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Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

COUNTY: 16 Jefferson

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

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

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	1,987,896.15	0.00	0.00	375,247.00	86,427.81	0.00	2,449,570.96
Total Expenditures	1,835,355.17	0.00	0.00	348,597.76	0.00	0.00	2,183,952.93
Other Financing Uses	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	29,540.98	0.00	0.00	26,649.24	86,427.81	0.00	142,618.03
Beginning Total Fund Balance	494,034.41	0.00	0.00	85,193.27	39,272.53	0.00	618,500.21
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	523,575.39	0.00	0.00	111,842.51	125,700.34	0.00	761,118.24

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	118,453.44	0.00	0.00	980.05	322.45	0.00	119,755.94
Minus Warrants Outstanding	-58,014.90	0.00	0.00	0.00	0.00	0.00	-58,014.90
Taxes Receivable	126,735.49		0.00	0.00	0.00		126,735.49
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00		0.00			0.00
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	465,279.17	0.00	0.00	110,862.46	125,377.89	0.00	701,519.52
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	652,453.20	0.00	0.00	111,842.51	125,700.34	0.00	889,996.05
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	652,453.20	0.00	0.00	111,842.51	125,700.34	0.00	889,996.05
LIABILITIES							
Accounts Payable	2,144.20	0.00	0.00	0.00	0.00	0.00	2,144.20
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

August 31, 2023

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	-1.88	0.00		0.00			-1.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	2,142.32	0.00	0.00	0.00	0.00	0.00	2,142.32
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	126,735.49		0.00	0.00	0.00		126,735.49
TOTAL DEFERRED INFLOWS OF RESOURCES	126,735.49	0.00	0.00	0.00	0.00	0.00	126,735.49
FUND BALANCE:							
Nonspendable Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	5,532.24	0.00	0.00	0.00	125,700.34	0.00	131,232.58
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	296,826.00	0.00	0.00	111,842.51	0.00	0.00	408,668.51

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	221,217.15	0.00	0.00	0.00	0.00	0.00	221,217.15
TOTAL FUND BALANCE	523,575.39	0.00	0.00	111,842.51	125,700.34	0.00	761,118.24
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	652,453.20	0.00	0.00	111,842.51	125,700.34	0.00	889,996.05

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	329,478.68	0.00	0.00	3,782.57	1,926.93		335,188.18
State	1,311,823.09		0.00	310,964.43	21,500.88		1,644,288.40
Federal	340,082.25		0.00	0.00	0.00		340,082.25
Other	6,512.13			500.00	0.00	0.00	7,012.13
TOTAL REVENUES	1,987,896.15	0.00	0.00	315,247.00	23,427.81	0.00	2,326,570.96
EXPENDITURES:							
CURRENT:							
Regular Instruction	549,609.65						549,609.65
Special Education	132,264.51						132,264.51
Vocational Education	0.00						0.00
Skill Center	0.00						0.00
Compensatory Programs	298,037.17						298,037.17
Other Instructional Programs	1,619.62						1,619.62
Federal Stimulus COVID-19	136,624.56						136,624.56
Community Services	0.00						0.00
Support Services	717,199.66						717,199.66
Student Activities/Other		0.00				0.00	0.00
CAPITAL OUTLAY:							
Sites				37,633.33			37,633.33
Building				310,964.43			310,964.43
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	0.00						0.00
DEBT SERVICE:							
Principal	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
Interest and Other Charges	0.00		0.00	0.00	0.00		0.00
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	1,835,355.17	0.00	0.00	348,597.76	0.00	0.00	2,183,952.93
REVENUES OVER (UNDER) EXPENDITURES	152,540.98	0.00	0.00	-33,350.76	23,427.81	0.00	142,618.03
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	0.00		0.00	60,000.00	63,000.00		123,000.00
Transfers Out (GL 536)	-123,000.00		0.00	0.00	0.00	0.00	-123,000.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	-123,000.00		0.00	60,000.00	63,000.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	29,540.98	0.00	0.00	26,649.24	86,427.81	0.00	142,618.03
BEGINNING TOTAL FUND BALANCE	494,034.41	0.00	0.00	85,193.27	39,272.53	0.00	618,500.21
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	523,575.39	0.00	0.00	111,842.51	125,700.34	0.00	761,118.24

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	1,162.00	328,316.68	329,478.68
State	1,310,961.92	861.17	1,311,823.09
Federal	325,247.97	14,834.28	340,082.25
Other	0.00	6,512.13	6,512.13
TOTAL REVENUES	1,637,371.89	350,524.26	1,987,896.15
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	491,617.57	57,992.08	549,609.65
Special Education	132,262.51	2.00	132,264.51
Vocational Education	0.00	0.00	0.00
Skills Center	0.00	0.00	0.00
Compensatory Programs	298,037.17	0.00	298,037.17
Other Instructional Programs	1,619.62	0.00	1,619.62
Federal Stimulus COVID-19	136,624.56	0.00	136,624.56
Community Services	0.00	0.00	0.00
Support Services	515,544.88	201,654.78	717,199.66
CAPITAL OUTLAY:			
Other	0.00	0.00	0.00
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	1,575,706.31	259,648.86	1,835,355.17
REVENUES OVER (UNDER) EXPENDITURES:	61,665.58	90,875.40	152,540.98
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	60,000.00	63,000.00	123,000.00
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):	-60,000.00	-63,000.00	-123,000.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,665.58	27,875.40	29,540.98
BEGINNING TOTAL FUND BALANCE	128,406.30	365,628.11	494,034.41
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	130,071.88	393,503.51	523,575.39

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	330,394.00	329,478.68	-915.32
State	1,055,651.00	1,311,823.09	256,172.09
Federal	700,956.00	340,082.25	-360,873.75
Other	0.00	6,512.13	6,512.13
TOTAL REVENUES	2,087,001.00	1,987,896.15	-99,104.85
EXPENDITURES			
CURRENT:			
Regular Instruction	572,396.00	549,609.65	22,786.35
Special Education	129,199.00	132,264.51	-3,065.51
Vocational Education	0.00	0.00	0.00
Skill Center	0.00	0.00	0.00
Compensatory Programs	243,231.00	298,037.17	-54,806.17
Other Instructional Programs	251,528.00	1,619.62	249,908.38
Federal Stimulus COVID-19	226,079.00	136,624.56	89,454.44
Community Services	0.00	0.00	0.00
Support Services	683,128.00	717,199.66	-34,071.66
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	0.00	0.00	0.00
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	2,105,561.00	1,835,355.17	270,205.83

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-18,560.00	152,540.98	171,100.98
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)	-200,000.00	-123,000.00	-77,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-200,000.00	-123,000.00	77,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-218,559.00	29,540.98	248,099.98
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	430,001.00	494,034.41	64,033.41
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	211,442.00	523,575.39	312,133.39

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/14/2023

E.S.D. 114

Budgetary Comparison Schedule - Associated Student Body Fund

RUN TIME: 8:35:35 PM

COUNTY: 16 Jefferson

For the Year Ended August 31, 2023

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	0.00	0.00	0.00
State			
Federal			
Other			
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	0.00	0.00	0.00
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00

	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)	0.00	0.00	0.00
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	0.00	0.00	0.00
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	0.00	0.00	0.00
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	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00

	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)	0.00	0.00	0.00
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	50.00	3,782.57	3,732.57
State	3,456,291.00	310,964.43	-3,145,326.57
Federal	0.00	0.00	0.00
Other	0.00	500.00	500.00
TOTAL REVENUES	3,456,341.00	315,247.00	-3,141,094.00
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	78,000.00	37,633.33	40,366.67
Building	3,515,973.00	310,964.43	3,205,008.57
Equipment	0.00	0.00	0.00
Instructional Technology	0.00	0.00	0.00
Energy	50,000.00	0.00	50,000.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	3,643,973.00	348,597.76	3,295,375.24
REVENUES OVER (UNDER) EXPENDITURES	-187,632.00	-33,350.76	154,281.24
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	178,000.00	60,000.00	-118,000.00
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)	100,000.00	60,000.00	-40,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-9,632.00	26,649.24	36,281.24
BEGINNING TOTAL FUND BALANCE	9,633.00	85,193.27	75,560.27
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1.00	111,842.51	111,841.51

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	45.00	1,926.93	1,881.93
State	16,108.00	21,500.88	5,392.88
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	16,153.00	23,427.81	7,274.81
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	41,392.00	0.00	41,392.00
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	41,392.00	0.00	41,392.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-25,239.00	23,427.81	48,666.81
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	22,000.00	63,000.00	41,000.00
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)	22,000.00	63,000.00	41,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-3,239.00	86,427.81	89,666.81
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	3,240.00	39,272.53	36,032.53
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1.00	125,700.34	125,699.34

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

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

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
Voted Debt					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
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	9,190.90	0.00	1,969.34	7,221.56	1,869.36
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	49,758.08	12,868.18	0.00	62,626.26	12,213.59
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	120,782.00	0.00	41,101.21	79,680.79	
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	36,158.00	0.00	6,284.38	29,873.62	
Total Long-Term Liabilities	215,888.98	12,868.18	49,354.93	179,402.23	14,082.95

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	289,928.25	0.00	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	9,115.84	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	299,044.09	0.00	0.00	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	0.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	0.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	1,162.00			
2300 Investment Earnings	18,839.99	0.00	3,782.57	1,926.93
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	5,996.68		0.00	0.00

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/14/2023

E.S.D. 114

Report of Revenues and Other Financing Sources

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COUNTY: 16 Jefferson

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	19.99		0.00	0.00
2700 Rentals and Leases	0.00	0.00	0.00	0.00
2800 Insurance Recoveries	4,395.93		0.00	0.00
2900 Local Support Nontax, Unassigned	20.00	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	30,434.59	0.00	3,782.57	1,926.93
STATE, GENERAL PURPOSE				
3100 Apportionment	870,291.01			
3121 Special Education - General Apportionment	4,989.12			
3300 Local Effort Assistance	0.00			
3600 State Forests	861.17	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	876,141.30	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	79,704.32			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			310,964.43	
4139 Career Launch	0.00			
4155 Learning Assistance	57,517.73			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	194,477.12			
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	0.00			
4174 Highly Capable	2,275.89			
4188 Child Care	0.00			
4198 School Food Service	4,121.18			
4199 Transportation - Operations	97,585.55			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				21,500.88
4000 TOTAL STATE, SPECIAL PURPOSE	435,681.79		310,964.43	21,500.88
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	14,834.28	0.00	0.00	

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COUNTY: 16 Jefferson

For the Year Ended August 31, 2023

	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	14,834.28	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	1,034.49		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	119,065.93		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	39,822.14		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	22,184.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	42,713.20			
6152 Other Title, ESEA Fed	25,442.97			
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	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	65,099.25			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	5,450.00		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	3,823.50			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

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

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Report of Revenues and Other Financing Sources

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COUNTY: 16 Jefferson

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	612.49			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	325,247.97		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		500.00	
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			

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Report of Revenues and Other Financing Sources

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COUNTY: 16 Jefferson

For the Year Ended August 31, 2023

	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		500.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	6,512.13			
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	6,512.13		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00

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Report of Revenues and Other Financing Sources

RUN TIME: 8:35:35 PM

COUNTY: 16 Jefferson

For the Year Ended August 31, 2023

	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	60,000.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	63,000.00
9000 TOTAL OTHER FINANCING SOURCES	0.00	0.00	60,000.00	63,000.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 1,987,896.15	 0.00	 375,247.00	 86,427.81

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	539,679.91	11 Bd of Dir	13,576.78	0 Debit Transfer	883.04
02 ALE	9,929.74	12 Supt Off	169,751.34	1 Credit Transfer	-883.04
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	101,190.32	2 Cert. Salaries	548,171.61
11 Stim, Title, GEER	1,034.49	14 HR	0.00	3 Class. Salaries	348,819.87
12 Stim, ESSER II	0.00	15 Pblc Rltn	0.00	4 Employee Benefits	361,563.58
13 Stim, ESSER III	94,708.00	21 Supv Inst	23,973.73	5 Supplies / Materials	202,387.17
14 Federal Stimulus, ESSER III (Learning Loss)	0.00	22 Lrn Resrc	814.14	7 Purchased Services	365,683.85
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	52,338.58	8 Travel	8,729.09
19 Federal Special Purpose - Other	40,882.07	24 Guid/Coun	0.00	9 Capital Outlay	0.00
21 Sp Ed, Sup, St	112,085.92	25 Pupil M/S	15,726.89	TOTAL ALL OBJECTS	1,835,355.17
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	107,852.87		
23 Sp Ed, Sup, IDEA, Fed	0.00	27 Teaching	746,114.34		
24 Sp Ed, Sup, Fed	20,178.59	28 Extracur	0.00		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	33,237.26		
26 Sp Ed, Inst, St	0.00	31 InstProDev	48,181.06		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	48,625.38		
31 Voc, Basic, St	0.00	33 Curriculum	30,403.24		
34 MidSchCar/Tec	0.00	34 Pro Learn	8,240.20		
38 Voc, Fed	0.00	41 Supervisin	20,126.56		
39 Voc, Other	0.00	42 Food	39,190.83		
45 Skil Cnt, Bas, St	0.00	44 Operation	46,188.41		
46 Skill Cntr, Fed	0.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisin	11,314.30		
51 ESEA Disadvantaged, Fed	41,621.32	52 Operation	68,518.92		
52 Other Title, ESEA, Fed	26,479.35	53 Maintnce	19,972.02		
53 ESEA Migrant, Federal	0.00	56 Insurance	9,073.00		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

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Program/Activity/Object Report

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For the Year Ended August 31, 2023

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	52,061.67	59 Transfers	-883.04		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	0.00		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	2,629.45		
58 Sp/Plt Pgm, St	177,874.83	63 Oper Bldg	30,283.10		
59 Inst. JAJ	0.00	64 Maintnce	29,019.30		
61 Head Start, Fed	0.00	65 Utilities	49,689.74		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	6,705.96		
64 LEP, Fed	0.00	68 Insurance	12,879.00		
65 Tran Biling, St	0.00	72 Info Sys	87,080.94		
67 Ind Ed, Fd, JOM	0.00	73 Printing	3,540.55		
68 Ind Ed, Fd, ED	0.00	74 Warehouse	0.00		
69 Comp, Othr	0.00	75 Mtr Pool	0.00		
71 Traffic Safety	0.00	83 Interest	0.00		
73 Summer School	0.00	84 Principal	0.00		
74 Highly Capable	1,619.62	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	0.00		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	1,835,355.17		
79 Inst Pgm, Othr	0.00				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	0.00				
89 Othr Comm Srv	0.00				
97 Distwide Suppt	504,733.15				
98 Schl Food Serv	104,471.31				
99 Pupil Transp	107,995.20				
TOTAL ALL PROGRAMS	1,835,355.17				

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	477,229.42
2120	Salaries of Temporary EEs & Subs	10,839.29
2130	Non contracted Salaries	13,353.69
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	41,641.50
2160	Other Salaries	5,107.71
2170	Other Salaries NBCT	0.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	272,350.02
3120	Salaries of Temporary EEs & Subs	42,459.85
3130	Extra Time	33,010.00
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,000.00
3160	Other Salaries	0.00

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	40,511.93
4223	Federally Mandated Insurance-Classified	25,518.61
4232	Retirement Contribution - Certificated	72,793.36
4233	Retirement Contribution - Classified	30,290.56
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	229.60
4263	Unemployment Compensation - Classified	169.84

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	2,685.49
4273	Worker's Compensation - Classified	6,736.19
4282	Health Benefits - Certificated	84,991.72
4283	Health Benefits - Classified	97,636.28
4292	Other Employee Benefits - Certificated	0.00
4293	Other Employee Benefits - Classified	0.00

	Supplies, Non-Capital	Amount
5610	General Supplies	74,494.62
5626	Motor Vehicle Fuel	15,253.55
5630	Food	39,190.83
5640	Books and Periodicals	19,829.61
5650	Supplies - Technology Related	53,618.56

	Purchased Services	Amount
7310	Office and Administrative Services	63.00
7311	Election Fees	504.75
7320	Professional Educational Services	88,474.58
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	2,743.95
7340	Other Professional Purchased Services	42,528.58
7341	Legal Services for District support	6,190.00
7342	Audit Services	2,500.95
7343	Other Legal Services	175.00
7350	Technical Services	475.08
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	450.00
7410	Utility Services	4,844.06

	Purchased Services	Amount
7420	Cleaning Services	30,055.89
7431	Non-Technology-Related Repair and Maintenance	27,359.77
7432	Technology-Related Repair and Maintenance	5,974.32
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	2,345.86
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	21,952.00
7530	Communications	26,030.63
7540	Advertising	136.00
7550	Printing and Binding	304.35
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	0.00
7591	Services Purchased from another School District or ESD Within the State	70,633.35
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	0.00
7622	Electricity	10,580.39
7623	Bottled Gas	12,706.34
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	8,655.00
7820	Settlements and Judgements Against the School District	0.00

	Purchased Services	Amount
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
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	8,729.09

	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	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	0.00
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	1,835,355.17
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<u>Instructional Location</u>	<u>Amount</u>
Brinnon Elementary	1,835,355.17
TOTAL INSTRUCTIONAL LOCATIONS	1,835,355.17
TOTAL NON-INSTRUCTIONAL LOCATIONS	0.00
TOTAL DISTRICT EXPENDITURES	1,835,355.17