

**ANNUAL FINANCIAL STATEMENTS**

- Balance Sheet as of August 31, 2024-All Funds
- Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2024-All Funds
- Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2024-All Funds
- Budgetary Comparison Schedules-All Funds
- Statement of Fiduciary Net Position
- Statement of Changes in Fiduciary Net Position
- Schedule of Long-Term Liabilities
- Report of Revenues and Other Financing Sources-All Funds
- Program/Activity/Object Report
- NCES Object Expenditure Summary
- District Expenditure Summary by Location

**SUPPLEMENTAL REPORTS AND SCHEDULES**

- Program Matrix
- Data Requirements for Supplemental Reports
- Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate
- Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items
- Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures
- Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation
- Resource to Program Expenditure Report
- Preliminary Special Education Maintenance of Effort
- Preliminary Federal Cross-Cutting Maintenance of Effort
- Preliminary Vocational Education Maintenance of Effort
- Edit/Error Report

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	3,444,579.47	73,215.19	334.84	2,341,282.51	2,677.95	0.00	5,862,089.96
Minus Warrants Outstanding	-3,405,466.36	-24,675.69	0.00	-2,208,846.26	0.00	0.00	-5,638,988.31
Taxes Receivable	6,997,853.15		17,763.60	2,391,191.56	0.00		9,406,808.31
Due From Other Funds	0.00	0.00	0.00	59,244.23	0.00	0.00	59,244.23
Due From Other Governmental Units	1,441,499.33	0.00	0.00	1,884,033.61	0.00	0.00	3,325,532.94
Accounts Receivable	47,423.99	3,249.52	0.00	597,244.22	0.00	0.00	647,917.73
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	169,493.07	0.00		0.00			169,493.07
Prepaid Items	1,262,144.08	57,689.25			0.00	0.00	1,319,833.33
Investments	8,382,464.79	924,795.42	92,506.86	2,174,494.38	1,021,578.49	0.00	12,595,839.94
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
<b>TOTAL ASSETS</b>	<b>18,339,991.52</b>	<b>1,034,273.69</b>	<b>110,605.30</b>	<b>7,238,644.25</b>	<b>1,024,256.44</b>	<b>0.00</b>	<b>27,747,771.20</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>18,339,991.52</b>	<b>1,034,273.69</b>	<b>110,605.30</b>	<b>7,238,644.25</b>	<b>1,024,256.44</b>	<b>0.00</b>	<b>27,747,771.20</b>
<b>LIABILITIES</b>							
Accounts Payable	1,031,824.70	17,440.06	0.00	725,314.78	0.00	0.00	1,774,579.54
Contracts Payable Current	0.00	0.00		982,514.68	0.00	0.00	982,514.68
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	214,157.21	0.00		0.00			214,157.21
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	0.00	0.00		198.03			198.03
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	59,244.23	0.00	0.00	0.00	0.00	0.00	59,244.23
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	-0.30	0.00	0.00	0.00	0.00		-0.30
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
<b>TOTAL LIABILITIES</b>	<b>1,305,225.84</b>	<b>17,440.06</b>	<b>0.00</b>	<b>1,708,027.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030,693.39</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	100,350.00	26,460.33	0.00	549,853.56	0.00	0.00	676,663.89
Unavailable Revenue - Taxes Receivable	6,997,853.15		17,763.60	2,391,191.56	0.00		9,406,808.31
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>7,098,203.15</b>	<b>26,460.33</b>	<b>17,763.60</b>	<b>2,941,045.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10,083,472.20</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	1,431,637.15	57,689.25	0.00	0.00	0.00	0.00	1,489,326.40
Restricted Fund Balance	534,689.89	932,684.05	92,841.70	113,595.06	1,024,256.44	0.00	2,698,067.14
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	2,324,343.00	0.00	0.00	2,475,976.58	0.00	0.00	4,800,319.58

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	5,645,892.49	0.00	0.00	0.00	0.00	0.00	5,645,892.49
<b>TOTAL FUND BALANCE</b>	<b>9,936,562.53</b>	<b>990,373.30</b>	<b>92,841.70</b>	<b>2,589,571.64</b>	<b>1,024,256.44</b>	<b>0.00</b>	<b>14,633,605.61</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>18,339,991.52</b>	<b>1,034,273.69</b>	<b>110,605.30</b>	<b>7,238,644.25</b>	<b>1,024,256.44</b>	<b>0.00</b>	<b>27,747,771.20</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	16,368,880.15	783,159.57	19,420.79	5,956,552.55	34,591.93		23,162,604.99
State	81,498,513.12		0.00	0.00	465,431.51		81,963,944.63
Federal	12,273,998.47		0.00	2,834,393.93	0.00		15,108,392.40
Other	197,982.09			0.00	0.00	0.00	197,982.09
<b>TOTAL REVENUES</b>	<b>110,339,373.83</b>	<b>783,159.57</b>	<b>19,420.79</b>	<b>8,790,946.48</b>	<b>500,023.44</b>	<b>0.00</b>	<b>120,432,924.11</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	55,152,066.10						55,152,066.10
Special Education	16,987,425.86						16,987,425.86
Vocational Education	3,962,392.59						3,962,392.59
Skill Center	0.00						0.00
Compensatory Programs	8,386,624.03						8,386,624.03
Other Instructional Programs	289,528.78						289,528.78
Federal Stimulus COVID-19	2,154,262.36						2,154,262.36
Community Services	77,103.75						77,103.75
Support Services	22,961,896.18						22,961,896.18
Student Activities/Other		671,355.30				0.00	671,355.30
<b>CAPITAL OUTLAY:</b>							
Sites				256,538.08			256,538.08
Building				5,908,753.71			5,908,753.71
Equipment				2,470,666.22			2,470,666.22
Instructional Technology				879,835.54			879,835.54
Energy				113,056.46	0.00		113,056.46
Transportation Equipment					276,896.16		276,896.16
Sales and Lease				0.00			0.00
Other	1,085,044.90						1,085,044.90
<b>DEBT SERVICE:</b>							
Principal	31,360.82		105,469.40	0.00	0.00		136,830.22

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	7,274.63		10,682.76	0.00	0.00		17,957.39
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>111,094,980.00</b>	<b>671,355.30</b>	<b>116,152.16</b>	<b>9,628,850.01</b>	<b>276,896.16</b>	<b>0.00</b>	<b>121,788,233.63</b>
REVENUES OVER (UNDER) EXPENDITURES	-755,606.17	111,804.27	-96,731.37	-837,903.53	223,127.28	0.00	-1,355,309.52
<b>OTHER FINANCING SOURCES (USES) :</b>							
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		116,152.16	0.00	0.00		116,152.16
Transfers Out (GL 536)	0.00		0.00	-116,152.16	0.00	0.00	-116,152.16
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	10,293.10		10,293.10
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>		<b>116,152.16</b>	<b>-116,152.16</b>	<b>10,293.10</b>	<b>0.00</b>	<b>10,293.10</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-755,606.17</b>	<b>111,804.27</b>	<b>19,420.79</b>	<b>-954,055.69</b>	<b>233,420.38</b>	<b>0.00</b>	<b>-1,345,016.42</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>10,692,168.70</b>	<b>878,569.03</b>	<b>73,420.91</b>	<b>3,543,627.33</b>	<b>790,836.06</b>	<b>0.00</b>	<b>15,978,622.03</b>
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>9,936,562.53</b>	<b>990,373.30</b>	<b>92,841.70</b>	<b>2,589,571.64</b>	<b>1,024,256.44</b>	<b>0.00</b>	<b>14,633,605.61</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	5,469.06	16,363,411.09	16,368,880.15
State	81,112,756.51	385,756.61	81,498,513.12
Federal	11,544,666.00	729,332.47	12,273,998.47
Other	197,032.09	950.00	197,982.09
<b>TOTAL REVENUES</b>	<b>92,859,923.66</b>	<b>17,479,450.17</b>	<b>110,339,373.83</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	43,111,706.47	12,040,359.63	55,152,066.10
Special Education	15,913,584.11	1,073,841.75	16,987,425.86
Vocational Education	3,961,908.19	484.40	3,962,392.59
Skills Center	0.00	0.00	0.00
Compensatory Programs	8,386,624.03	0.00	8,386,624.03
Other Instructional Programs	167,114.38	122,414.40	289,528.78
Federal Stimulus COVID-19	2,154,124.14	138.22	2,154,262.36
Community Services	7,169.38	69,934.37	77,103.75
Support Services	19,584,416.22	3,377,479.96	22,961,896.18
<b>CAPITAL OUTLAY:</b>			
Other	149,498.72	935,546.18	1,085,044.90
<b>DEBT SERVICE:</b>			
Principal	11,933.70	19,427.12	31,360.82
Interest and Other Charges	1,757.95	5,516.68	7,274.63
<b>TOTAL EXPENDITURES</b>	<b>93,449,837.29</b>	<b>17,645,142.71</b>	<b>111,094,980.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>-589,913.63</b>	<b>-165,692.54</b>	<b>-755,606.17</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
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)	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	0.00	0.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-589,913.63	-165,692.54	-755,606.17
BEGINNING TOTAL FUND BALANCE	8,257,562.87	2,434,605.83	10,692,168.70
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	7,667,649.24	2,268,913.29	9,936,562.53

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	17,468,487.00	16,368,880.15	-1,099,606.85
State	82,456,123.00	81,498,513.12	-957,609.88
Federal	12,744,005.00	12,273,998.47	-470,006.53
Other	229,500.00	197,982.09	-31,517.91
<b>TOTAL REVENUES</b>	<b>112,898,115.00</b>	<b>110,339,373.83</b>	<b>-2,558,741.17</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	58,157,573.00	55,152,066.10	3,005,506.90
Special Education	17,263,036.00	16,987,425.86	275,610.14
Vocational Education	3,822,788.00	3,962,392.59	-139,604.59
Skill Center	0.00	0.00	0.00
Compensatory Programs	8,950,523.00	8,386,624.03	563,898.97
Other Instructional Programs	159,483.00	289,528.78	-130,045.78
Federal Stimulus COVID-19	1,027,981.00	2,154,262.36	-1,126,281.36
Community Services	73,330.00	77,103.75	-3,773.75
Support Services	23,229,576.00	22,961,896.18	267,679.82
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	213,825.00	1,085,044.90	-871,219.90
<b>DEBT SERVICE:</b>			
Principal	0.00	31,360.82	-31,360.82
Interest and Other Charges	0.00	7,274.63	-7,274.63
<b>TOTAL EXPENDITURES</b>	<b>112,898,115.00</b>	<b>111,094,980.00</b>	<b>1,803,135.00</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	0.00	-755,606.17	-755,606.17
<b>OTHER FINANCING SOURCES (USES) :</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>0.00</b>	<b>-755,606.17</b>	<b>-755,606.17</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>10,600,000.00</b>	<b>10,692,168.70</b>	<b>92,168.70</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>10,600,000.00</b>	<b>9,936,562.53</b>	<b>-663,437.47</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	1,298,319.00	783,159.57	-515,159.43
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>1,298,319.00</b>	<b>783,159.57</b>	<b>-515,159.43</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,384,798.00	671,355.30	713,442.70
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>1,384,798.00</b>	<b>671,355.30</b>	<b>713,442.70</b>
REVENUES OVER (UNDER) EXPENDITURES	-86,479.00	111,804.27	198,283.27

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES) :</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	-86,479.00	111,804.27	198,283.27
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>848,639.00</b>	<b>878,569.03</b>	<b>29,930.03</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>762,160.00</b>	<b>990,373.30</b>	<b>228,213.30</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	5,000.00	19,420.79	14,420.79
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>19,420.79</b>	<b>14,420.79</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	105,469.00	105,469.40	-0.40
Interest and Other Charges	15,684.00	10,682.76	5,001.24
<b>TOTAL EXPENDITURES</b>	<b>121,153.00</b>	<b>116,152.16</b>	<b>5,000.84</b>
REVENUES OVER (UNDER) EXPENDITURES	-116,153.00	-96,731.37	19,421.63

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES) :</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	116,153.00	116,152.16	-0.84
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
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>116,153.00</b>	<b>116,152.16</b>	<b>-0.84</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>0.00</b>	<b>19,420.79</b>	<b>19,420.79</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>68,461.00</b>	<b>73,420.91</b>	<b>4,959.91</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>68,461.00</b>	<b>92,841.70</b>	<b>24,380.70</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	6,048,399.00	5,956,552.55	-91,846.45
State	30,000.00	0.00	-30,000.00
Federal	3,700,500.00	2,834,393.93	-866,106.07
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>9,778,899.00</b>	<b>8,790,946.48</b>	<b>-987,952.52</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	230,000.00	256,538.08	-26,538.08
Building	7,920,000.00	5,908,753.71	2,011,246.29
Equipment	875,300.00	2,470,666.22	-1,595,366.22
Instructional Technology	750,000.00	879,835.54	-129,835.54
Energy	0.00	113,056.46	-113,056.46
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>9,775,300.00</b>	<b>9,628,850.01</b>	<b>146,449.99</b>
REVENUES OVER (UNDER) EXPENDITURES	3,599.00	-837,903.53	-841,502.53
<b>OTHER FINANCING SOURCES (USES) :</b>			
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)	-116,153.00	-116,152.16	0.84
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-116,153.00</b>	<b>-116,152.16</b>	<b>0.84</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-112,553.00</b>	<b>-954,055.69</b>	<b>-841,502.69</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,256,506.00</b>	<b>3,543,627.33</b>	<b>2,287,121.33</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,143,953.00</b>	<b>2,589,571.64</b>	<b>1,445,618.64</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	12,000.00	34,591.93	22,591.93
State	421,907.00	465,431.51	43,524.51
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>433,907.00</b>	<b>500,023.44</b>	<b>66,116.44</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	900,000.00	276,896.16	623,103.84
Other			
<b>DEBT SERVICE:</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>900,000.00</b>	<b>276,896.16</b>	<b>623,103.84</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-466,093.00	223,127.28	689,220.28
<b>OTHER FINANCING SOURCES (USES)</b>			
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	15,000.00	10,293.10	-4,706.90
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>15,000.00</b>	<b>10,293.10</b>	<b>-4,706.90</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-451,093.00</b>	<b>233,420.38</b>	<b>684,513.38</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>790,763.00</b>	<b>790,836.06</b>	<b>73.06</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>339,670.00</b>	<b>1,024,256.44</b>	<b>684,586.44</b>

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	1,622.58
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	50,833.35
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
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>52,455.93</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Restricted for:</b>		
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		52,455.93
Restricted For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>52,455.93</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	500.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>500.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	2,500.31
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	2,500.31
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>0.00</b>	<b>3,000.31</b>
<b>DEDUCTIONS:</b>		
Benefits		1,500.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>1,500.00</b>
Net Increase (Decrease)	0.00	1,500.31
Net Position - Beginning Balance	0.00	50,955.62
Accounting Changes and Error Corrections	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>52,455.93</b>

Description	Beginning Outstanding Debt September 1, 2023	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2024	Amount Due Within One Year
<b>Voted Debt</b>					
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
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	213,655.18	0.00	105,469.40	108,185.78	108,185.78
Leases	136,860.32	0.00	31,360.82	105,499.50	25,883.08
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	3,009,701.24	175,515.41	611,333.59	2,573,883.06	509,671.01
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
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	6,508,721.00	0.00	1,252,676.00	5,256,045.00	
Net Pension Liabilities TRS 2/3	0.00	1,002,311.00	0.00	1,002,311.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	2,269,797.00	0.00	537,011.00	1,732,786.00	
<b>Total Long-Term Liabilities</b>	<b>12,138,734.74</b>	<b>1,177,826.41</b>	<b>2,537,850.81</b>	<b>10,778,710.34</b>	<b>643,739.87</b>

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
<b>LOCAL TAXES</b>				
1100 Local Property Tax	15,407,258.75	15,383.93	5,704,218.48	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	91,109.46	0.00	62,253.65	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
<b>1000 TOTAL LOCAL TAXES</b>	<b>15,498,368.21</b>	<b>15,383.93</b>	<b>5,766,472.13</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	18,802.20			
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 Early Learning Tuitions and Fees	2,000.00			
2200 Sales of Goods, Supplies and Services, Unassigned	12,610.49		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 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	30,746.24			
2298 School Food Services--Sales of Goods, Supplies, and Services	5,469.06			
2300 Investment Earnings	367,925.68	4,036.86	158,549.87	34,591.93
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	12,570.08	0.00
2500 Gifts and Donations	48,741.60		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	61,216.83		0.00	0.00
2700 Rentals and Leases	24,428.19	0.00	18,960.47	0.00
2800 Insurance Recoveries	73,329.45		0.00	0.00
2900 Local Support Nontax, Unassigned	225,242.20	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	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>870,511.94</b>	<b>4,036.86</b>	<b>190,080.42</b>	<b>34,591.93</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	57,125,874.49			
3121 Special Education - General Apportionment	2,373,189.32			
3300 Local Effort Assistance	60,268.20			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>59,559,332.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4109 Special Purpose - Transition to Kindergarten	325,488.41			
4121 Special Education	11,900,084.69			
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	4,188,046.47			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	562,971.18			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	742,087.11			
4174 Highly Capable	183,164.05			
4188 Early Learning	0.00			
4198 School Food Service	410,140.10			
4199 Transportation - Operations	3,371,499.26			
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	58,143.73			
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	197,556.11			
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				465,431.51
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>21,939,181.11</b>		0.00	465,431.51
<b>FEDERAL, GENERAL PURPOSE</b>				
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	521.76	0.00	178.26	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5500 Federal Forests	18,689.74	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>19,211.50</b>	<b>0.00</b>	<b>178.26</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6109 Special Purpose - Transition to Kindergarten	675,328.04			
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	774,625.28		2,834,215.67	
6114 Federal Special Purpose-ESSER III (Learning Loss)	1,720,625.52		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	1,855,228.72			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	100,511.89			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	2,628,679.56			
6152 Other Title, ESEA Fed	471,955.05			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	121,260.90			
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	35,314.69			
6189 Other Community Services	0.00			
6198 School Food Services	3,493,682.16			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	137,722.16			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	239,853.00			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>12,254,786.97</b>		<b>2,834,215.67</b>	<b>0.00</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
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
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
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	17,796.72			
7198 School Food Services	0.00			
7199 Transportation	29,678.66			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>47,475.38</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00		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	950.00			
8198 School Food Services	0.00			
8199 Transportation	96,497.99			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	53,058.72		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>150,506.71</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
9300 Sale of Equipment	0.00			10,293.10
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		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	116,152.16	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>116,152.16</b>	<b>0.00</b>	<b>10,293.10</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>110,339,373.83</b>	<b>135,572.95</b>	<b>8,790,946.48</b>	<b>510,316.54</b>

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY				
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	53,343,069.90	11	Bd of Dir	388,257.89	0	Debit Transfer	627,473.74
02	ALE	403,792.75	12	Supt Off	445,691.22	1	Credit Transfer	-627,473.74
03	Basic Education - Dropout Reengagement	414,303.57	13	Busns Off	1,275,412.86	2	Cert. Salaries	46,320,620.58
09	Transition to Kindergarten	1,020,421.39	14	HR	1,116,131.08	3	Class. Salaries	20,730,267.18
11	SLRF	0.00	15	Pblc Rltn	472,432.95	4	Employee Benefits	24,995,080.61
12	ESSER II	0.00	21	Supv Inst	2,366,224.20	5	Supplies / Materials	5,711,310.62
13	ESSER III	603,858.12	22	Lrn Resrc	770,274.04	7	Purchased Services	11,965,638.60
14	ESSER III (Learning Loss)	1,550,404.24	23	Princ Off	6,660,623.79	8	Travel	287,017.51
18	RSVD N/A	0.00	24	Guid/Coun	3,213,729.85	9	Capital Outlay	1,085,044.90
19	Cares Act - Other	0.00	25	Pupil Mngmt	1,067,582.69	<b>TOTAL ALL OBJECTS</b>		111,094,980.00
21	Sp Ed, Sup, St	15,215,731.20	26	Health	5,596,896.58			
22	Sp Ed, Infants and Toddlers, State	0.00	27	Teaching	60,839,774.23			
23	Sp Ed, Sup, IDEA, Fed	0.00	28	Extracur	1,785,963.50			
24	Sp Ed, Sup, Fed	1,771,694.66	29	Pmt to SD	921,704.99			
25	Sp Ed, Infants and Toddlers, Federal	0.00	31	InstProDev	1,546,479.41			
26	Sp Ed, Inst, St	0.00	32	Inst Tech	824,984.33			
29	Sp Ed, Oth, Fed	0.00	33	Curriculum	589,661.56			
31	Voc, Basic, St	3,504,004.46	34	Pro Learn	769,165.02			
34	MidSchCar/Tec	425,257.72	35	Pupil Safety	28,350.00			
38	Voc, Fed	95,716.49	41	Supervisn	233,378.83			
39	Voc, Other	0.00	42	Food	1,615,503.35			
45	Skil Cnt, Bas, St	0.00	44	Operation	2,960,459.24			
46	Skill Cntr, Fed	0.00	49	Transfers	-73,453.86			
47	Skil Cnt, Fac Upgrade	0.00	51	Supervisn	479,888.73			
51	ESEA Disadvantaged, Fed	2,504,038.30	52	Operation	2,824,159.16			
52	Other Title, ESEA, Fed	449,438.21	53	Maintnce	363,034.30			
53	ESEA Migrant, Federal	0.00	56	Insurance	50,850.28			
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	3,838,899.97	59 Transfers	-245,292.61		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	497,545.34		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	708,049.97		
58 Sp/Plt Pgm, St	834,332.96	63 Oper Bldg	4,034,085.83		
59 Inst. JAJ	0.00	64 Maintnce	1,294,584.68		
61 Head Start, Fed	0.00	65 Utilities	2,337,418.12		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	115,475.57	67 Bldg Secu	43,521.76		
65 Tran Biling, St	644,012.97	68 Insurance	1,021,381.06		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	0.00	72 Info Sys	1,704,600.28		
69 Comp, Othr	426.05	73 Printing	56,769.54		
71 Traffic Safety	0.00	74 Warehouse	283,716.72		
73 Summer School	0.00	75 Mtr Pool	121,897.81		
74 Highly Capable	167,069.39	83 Interest	7,274.63		
76 Target Asst, Fed	0.00	84 Principal	31,360.82		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	122,459.39	91 Publ Actv	64,905.83		
81 Public Radio/TV	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>111,094,980.00</b>		
86 Comm Schools	0.00				
88 Early Learning	45,764.06				
89 Othr Comm Srv	31,339.69				
97 Distwide Suppt	15,753,278.04				
98 Schl Food Serv	4,735,887.56				
99 Pupil Transp	3,504,303.34				
<b>TOTAL ALL PROGRAMS</b>	<b>111,094,980.00</b>				

<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	41,931,339.75
2120	Salaries of Temporary EEs & Subs	1,448,459.91
2130	Non contracted Salaries	1,186,048.13
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	1,061,010.60
2160	Other Salaries	355,258.19
2170	Other Salaries NBCT	338,504.00

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	17,491,793.94
3120	Salaries of Temporary EEs & Subs	1,322,067.91
3130	Extra Time	837,291.49
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	827,694.03
3160	Other Salaries	251,419.81

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	3,438,268.02
4223	Federally Mandated Insurance-Classified	1,528,299.66
4232	Retirement Contribution - Certificated	4,398,442.66
4233	Retirement Contribution - Classified	2,053,859.91
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	54,342.84
4253	Tuition Reimbursement - Classified	1,657.79
4262	Unemployment Compensation - Certificated	186,887.56
4263	Unemployment Compensation - Classified	83,720.56

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	234,964.99
4273	Worker's Compensation - Classified	511,766.83
4282	Health Benefits - Certificated	6,299,765.46
4283	Health Benefits - Classified	6,203,044.31
4292	Other Employee Benefits - Certificated	0.00
4293	Other Employee Benefits - Classified	60.02

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	2,622,890.38
5626	Motor Vehicle Fuel	410,742.06
5630	Food	1,615,503.35
5640	Books and Periodicals	376,956.80
5650	Supplies - Technology Related	685,218.03

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	15,017.31
7311	Election Fees	114,981.15
7320	Professional Educational Services	1,046,094.36
7321	Contracted Teachers	490,722.39
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	355,081.96
7340	Other Professional Purchased Services	1,983,695.50
7341	Legal Services for District support	185,471.00
7342	Audit Services	35,220.12
7343	Other Legal Services	0.00
7350	Technical Services	104,450.34
7351	Data Processing and Coding Services	3,604.12
7352	Other Technical Services	33,850.93
7410	Utility Services	847,004.22

<b>Purchased Services</b>		<b>Amount</b>
7420	Cleaning Services	33,689.16
7431	Non-Technology-Related Repair and Maintenance	132,133.21
7432	Technology-Related Repair and Maintenance	139,411.03
7441	Rentals of Land and Buildings	4,295.00
7442	Rentals of Equipment and Vehicles	22,557.12
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	364,069.73
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	37,947.51
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.)	1,072,231.34
7530	Communications	1,174,440.25
7540	Advertising	10,165.64
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,591,574.83
7569	Tuition - Other	14,449.05
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	34,269.72
7591	Services Purchased from another School District or ESD Within the State	583,490.69
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	443,455.04
7622	Electricity	893,861.02
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	159,769.41
7820	Settlements and Judgements Against the School District	0.00

<b>Purchased Services</b>		<b>Amount</b>
7831	Redemption of Principal	31,360.82
7832	Interest on Long-Term Debt	7,274.63
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

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	287,017.51

<b>Capital Outlay</b>		<b>Amount</b>
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	1,085,044.90
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>111,094,980.00</b>
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<u>Instructional Location</u>	<u>Amount</u>
Broadway Learning Center	2,656,577.99
Cascade Middle School	5,366,641.87
Columbia Heights Elementary	3,986,421.28
Columbia Valley Garden Elem Schl	4,086,645.84
Discovery High School	1,601,190.53
Discovery High School-Achieve	464,588.87
Kessler Elementary School	4,557,525.35
Longview School District Special Services	0.00
Longview Virtual Academy	161,553.88
Mark Morris High School	10,718,895.75
Mint Valley Elementary	5,005,245.94
Monticello Middle School	5,824,193.56
Mt. Solo Middle School	5,228,651.87
Northlake Elementary School	3,622,143.12
Olympic Elementary School	4,143,546.07
R A Long High School	10,567,730.24
Robert Gray Elementary	4,528,740.01
Saint Helens Elementary	3,717,724.37
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>76,238,016.54</b>
<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>34,856,963.46</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>111,094,980.00</b>

REPORT F196

Longview School District No. 122

RUN DATE: 10/30/2024

E.S.D. 112

F-196 Annual Financial Statements

RUN TIME: 3:20:57 PM

COUNTY: 08 Cowlitz

Fiscal Year 2023-2024

**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	887,727.84	2,853.01		524,632.99	142,476.18	175,974.65	14,916.04	26,768.78	106.19	0.00
22 Lrn Resrc	678,154.57	138.85		329,949.69	126,990.39	190,493.41	24,745.47	5,836.76	0.00	0.00
23 Princ Off	6,520,644.84	35,293.43		3,158,010.07	1,654,389.83	1,573,081.90	75,173.33	24,696.28	0.00	0.00
24 Guid/Coun	2,986,224.04	2,060.58		1,851,820.67	372,058.00	750,668.75	8,108.90	1,507.14	0.00	0.00
25 Pupil Mngmt	981,946.35	79.60		6,000.00	484,019.79	331,138.81	3,079.40	157,105.94	522.81	0.00
26 Health	1,771,673.67	212.08		640,492.19	611,953.93	486,970.79	10,949.52	20,835.24	259.92	0.00
27 Teaching	36,404,454.10	129,612.51		25,000,913.71	670,608.83	8,431,148.72	776,815.79	1,393,156.19	2,198.35	0.00
28 Extracur	1,626,678.33	194,504.53		105,685.50	870,122.71	148,811.61	63,223.97	158,450.39	56,358.11	29,521.51
29 Pmt to SD	18,639.55							18,639.55		
31 InstProDev	366,536.34	1,786.15		87,701.10	60,176.89	81,368.34	8,652.03	75,158.57	51,693.26	0.00
32 Inst Tech	76,622.58	0.00			0.00	0.00	29,610.84	47,011.74	0.00	0.00
33 Curriculum	406,383.65	4,296.00		33,720.22	152.52	6,387.88	231,268.68	130,558.35	0.00	0.00
34 Pro Learn	589,034.04	0.00		431,535.94		157,498.10	0.00	0.00	0.00	0.00
35 Pupil Safety	28,350.00	0.00		0.00	0.00	0.00	0.00	28,350.00	0.00	0.00
<b>01 Total</b>	<b>53,343,069.90</b>	<b>370,836.74</b>		<b>32,170,462.08</b>	<b>4,992,949.07</b>	<b>12,333,542.96</b>	<b>1,246,543.97</b>	<b>2,088,074.93</b>	<b>111,138.64</b>	<b>29,521.51</b>

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	19,345.86	0.00		15,328.44	0.00	4,017.42	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	378,225.56	0.00		282,523.49	0.00	95,702.07	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	6,221.33	0.00		4,626.94		1,594.39	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
<b>02 Total</b>	<b>403,792.75</b>	<b>0.00</b>		<b>302,478.87</b>	<b>0.00</b>	<b>101,313.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	414,303.57	0.00		0.00	0.00	0.00	0.00	414,303.57	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>03 Total</b>	<b>414,303.57</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,303.57</b>	<b>0.00</b>	<b>0.00</b>

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	119,965.83	0.00		75,121.94	15,643.49	29,200.40	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	890,026.52	621.67		474,787.18	144,417.30	265,040.25	5,141.32	0.00	18.80	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	10,429.04	0.00		7,618.00		2,811.04	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	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>09 Total</b>	<b>1,020,421.39</b>	<b>621.67</b>		<b>557,527.12</b>	<b>160,060.79</b>	<b>297,051.69</b>	<b>5,141.32</b>	<b>0.00</b>	<b>18.80</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	38,781.39	0.00		0.00	0.00	0.00	0.00	38,781.39	0.00	0.00
15 Pblc Rltn	13,104.45	0.00		0.00	0.00	0.00	0.00	13,104.45	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	33,288.90	0.00		0.00	0.00	0.00	33,288.90	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	109,088.11	0.00		0.00	0.00	0.00	49,088.56	59,999.55	0.00	0.00
27 Teaching	29,537.05	0.00		593.78	0.00	109.46	28,833.81	0.00	0.00	0.00
28 Extracur	116,197.09	0.00		1,070.50	74,137.98	12,591.86	28,396.75	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	16,336.00	0.00		0.00	0.00	0.00	0.00	16,336.00	0.00	0.00
32 Inst Tech	118,588.37	0.00			0.00	0.00	45,811.31	72,777.06	0.00	0.00
33 Curriculum	105,572.53	0.00		1,260.00	0.00	244.65	99,198.88	4,869.00	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
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00

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
63 Oper Bldg	9,836.85	0.00			1,223.65	266.85	8,346.35	0.00	0.00	0.00
64 Maintnce	625.23	0.00	0.00		0.00	0.00	0.00	625.23	0.00	0.00
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	12,902.15	0.00	0.00	0.00	0.00	0.00	12,902.15	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Total</b>	<b>603,858.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.28</b>	<b>75,361.63</b>	<b>13,212.82</b>	<b>305,866.71</b>	<b>206,492.68</b>	<b>0.00</b>	<b>0.00</b>

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	217,409.62	0.00		155,123.00	6,373.82	55,912.80	0.00	0.00	0.00	0.00
27 Teaching	1,047,339.54	30,611.93		602,128.19	138,961.09	225,655.31	30,142.96	19,330.06	510.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	278,682.52	0.00		89,788.35	27,406.82	24,439.63	0.00	137,047.72	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	6,972.56	0.00		0.00	0.00	0.00	6,972.56	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
<b>14 Total</b>	<b>1,550,404.24</b>	<b>30,611.93</b>		<b>847,039.54</b>	<b>172,741.73</b>	<b>306,007.74</b>	<b>37,115.52</b>	<b>156,377.78</b>	<b>510.00</b>	<b>0.00</b>

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	786,597.62	1,324.89		420,982.49	179,191.91	167,241.71	7,245.15	8,109.28	2,502.19	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	601.99	0.00		510.93	0.00	91.06	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	3,477,179.96	134.65		1,419,208.46	292,912.88	607,064.93	5,930.85	1,149,140.34	2,787.85	0.00
27 Teaching	10,013,810.64	7,438.21		3,215,303.96	2,998,712.71	3,025,322.40	22,139.55	743,849.27	1,044.54	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	829,993.44							829,993.44		
31 InstProDev	5,597.12	0.00		463.92	102.95	68.93	37.12	2,438.82	2,485.38	0.00
32 Inst Tech	90.88	0.00			0.00	0.00	90.88	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	101,859.55	0.00		70,408.06		31,451.49	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
<b>21 Total</b>	<b>15,215,731.20</b>	<b>8,897.75</b>		<b>5,126,877.82</b>	<b>3,470,920.45</b>	<b>3,831,240.52</b>	<b>35,443.55</b>	<b>2,733,531.15</b>	<b>8,819.96</b>	<b>0.00</b>

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	1,703,767.73	0.00		1,235,478.90	45,352.26	422,936.57	0.00	0.00	0.00	0.00
29 Pmt to SD	41,483.00							41,483.00		
31 InstProDev	26,443.93	0.00		19,957.50	0.00	6,486.43	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
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24 Total</b>	<b>1,771,694.66</b>	<b>0.00</b>		<b>1,255,436.40</b>	<b>45,352.26</b>	<b>429,423.00</b>	<b>0.00</b>	<b>41,483.00</b>	<b>0.00</b>	<b>0.00</b>

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	352,485.14	0.00		237,252.83	36,284.38	77,840.02	490.07	617.84	0.00	0.00
22 Lrn Resrc	58,404.52	0.00		41,840.72	0.00	16,563.80	0.00	0.00	0.00	0.00
24 Guid/Coun	221,035.81	0.00		121,553.92	43,530.59	55,951.30	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	2,219,318.07	7,830.94		1,211,038.73	83,545.32	447,444.89	208,192.47	189,359.06	9,320.58	62,586.08
28 Extracur	41,668.33	0.00		35,068.00	0.00	6,600.33	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	19,895.81	0.00		6,383.36	0.00	814.92	0.00	7,038.64	5,658.89	0.00
32 Inst Tech	500,143.67	0.00			0.00	0.00	403,895.33	96,248.34	0.00	0.00
33 Curriculum	62,692.03	0.00		0.00	0.00	0.00	62,692.03	0.00	0.00	0.00
34 Pro Learn	28,361.08	0.00		20,923.53		7,437.55	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
<b>31 Total</b>	<b>3,504,004.46</b>	<b>7,830.94</b>		<b>1,674,061.09</b>	<b>163,360.29</b>	<b>612,652.81</b>	<b>675,269.90</b>	<b>293,263.88</b>	<b>14,979.47</b>	<b>62,586.08</b>

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	56,411.23	0.00		34,461.95	9,071.03	12,878.25	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	355,392.16	0.00		241,355.77	0.00	80,628.43	20,878.26	12,529.70	0.00	0.00
28 Extracur	1,419.75	0.00		1,141.00	0.00	278.75	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,926.75	0.00		0.00	0.00	0.00	0.00	3,825.00	1,101.75	0.00
32 Inst Tech	1,936.17	0.00			0.00	0.00	1,936.17	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	5,171.66	0.00		3,834.50		1,337.16	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
<b>34 Total</b>	<b>425,257.72</b>	<b>0.00</b>		<b>280,793.22</b>	<b>9,071.03</b>	<b>95,122.59</b>	<b>22,814.43</b>	<b>16,354.70</b>	<b>1,101.75</b>	<b>0.00</b>

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	52,848.74	0.00		0.00	0.00	0.00	52,848.74	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	42,867.75	0.00			0.00	0.00	42,867.75	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
<b>38 Total</b>	<b>95,716.49</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,716.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	11,604.45	0.00		0.00	0.00	0.00	0.00	11,604.45	0.00	0.00
21 Supv Inst	141,030.01	7.02		76,288.99	31,292.80	33,441.20	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	2,171,543.30	3,626.73		1,302,770.89	195,765.76	535,675.48	92,922.74	35,158.71	5,622.99	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	165,475.96	0.00		80,040.40	372.03	17,643.70	0.00	30,420.43	36,999.40	0.00
32 Inst Tech	14,384.58	0.00			0.00	0.00	6,289.29	8,095.29	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
<b>51 Total</b>	<b>2,504,038.30</b>	<b>3,633.75</b>		<b>1,459,100.28</b>	<b>227,430.59</b>	<b>586,760.38</b>	<b>99,212.03</b>	<b>85,278.88</b>	<b>42,622.39</b>	<b>0.00</b>

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	449,438.21	0.00		330,758.48	0.00	93,725.03	602.00	15,026.15	9,326.55	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
<b>52 Total</b>	<b>449,438.21</b>	<b>0.00</b>	<b>0.00</b>	<b>330,758.48</b>	<b>0.00</b>	<b>93,725.03</b>	<b>602.00</b>	<b>15,026.15</b>	<b>9,326.55</b>	<b>0.00</b>

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	141,972.36	0.00		76,288.99	32,092.48	33,590.89	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	3,487,969.96	2,351.94		1,254,600.41	1,036,972.26	1,065,461.68	59,503.32	67,574.96	1,505.39	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	134,381.74	0.00		10,278.62	0.00	1,313.12	10,940.07	57,757.21	54,092.72	0.00
32 Inst Tech	42,391.94	0.00			0.00	0.00	12,542.46	29,849.48	0.00	0.00
33 Curriculum	6,791.49	0.00		0.00	0.00	0.00	5,763.59	1,027.90	0.00	0.00
34 Pro Learn	25,392.48	0.00		19,237.56		6,154.92	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
<b>55 Total</b>	<b>3,838,899.97</b>	<b>2,351.94</b>		<b>1,360,405.58</b>	<b>1,069,064.74</b>	<b>1,106,520.61</b>	<b>88,749.44</b>	<b>156,209.55</b>	<b>55,598.11</b>	<b>0.00</b>

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	65.27	0.00		0.00	0.00	0.00	0.00	0.00	65.27	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	85,561.86	0.00		0.00	60,426.24	25,135.62	0.00	0.00	0.00	0.00
26 Health	21,545.22	0.00		0.00	5,771.14	954.08	0.00	14,820.00	0.00	0.00
27 Teaching	667,803.24	15,479.19		394,322.61	36,413.44	89,960.56	6,598.33	122,996.54	2,032.57	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	57,447.46	158.32		44,370.56	0.00	7,953.14	0.00	3,830.00	1,135.44	0.00
32 Inst Tech	660.61	0.00			0.00	0.00	622.77	37.84	0.00	0.00
33 Curriculum	1,249.30	0.00		0.00	0.00	0.00	1,249.30	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
<b>58 Total</b>	<b>834,332.96</b>	<b>15,637.51</b>		<b>438,693.17</b>	<b>102,610.82</b>	<b>124,003.40</b>	<b>8,470.40</b>	<b>141,684.38</b>	<b>3,233.28</b>	<b>0.00</b>

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	90,945.08	630.96		3,020.45	49,117.26	32,450.89	5,540.29	0.00	185.23	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,845.65	0.00		0.00	91.32	16.61	0.00	0.00	1,737.72	0.00
32 Inst Tech	22,684.84	0.00			0.00	0.00	0.00	22,684.84	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
<b>64 Total</b>	<b>115,475.57</b>	<b>630.96</b>		<b>3,020.45</b>	<b>49,208.58</b>	<b>32,467.50</b>	<b>5,540.29</b>	<b>22,684.84</b>	<b>1,922.95</b>	<b>0.00</b>

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	638,128.52	70.29		41,588.11	339,351.26	253,120.41	3,998.45	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,808.25	0.00		0.00	0.00	0.00	0.00	1,621.50	186.75	0.00
32 Inst Tech	2,989.94	0.00			0.00	0.00	2,989.94	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,086.26	0.00		772.41		313.85	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
<b>65 Total</b>	<b>644,012.97</b>	<b>70.29</b>		<b>42,360.52</b>	<b>339,351.26</b>	<b>253,434.26</b>	<b>6,988.39</b>	<b>1,621.50</b>	<b>186.75</b>	<b>0.00</b>

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	426.05	0.00		390.00	0.00	36.05	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>69 Total</b>	<b>426.05</b>	<b>0.00</b>		<b>390.00</b>	<b>0.00</b>	<b>36.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	153,795.46	0.00		77,730.33	1,387.41	23,341.66	41,729.55	416.45	9,190.06	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,664.35	0.00		2,090.93	0.00	198.33	0.00	6,121.90	3,253.19	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,609.58	0.00		1,222.56		387.02	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
<b>74 Total</b>	<b>167,069.39</b>	<b>0.00</b>		<b>81,043.82</b>	<b>1,387.41</b>	<b>23,927.01</b>	<b>41,729.55</b>	<b>6,538.35</b>	<b>12,443.25</b>	<b>0.00</b>

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	6,470.00	0.00		0.00	0.00	0.00	0.00	6,470.00	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	111,755.79	0.00		0.00	55.09	5.60	86,697.38	24,997.72	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,610.60	0.00		0.00	0.00	0.00	0.00	1,000.00	1,610.60	0.00
32 Inst Tech	1,623.00	0.00			0.00	0.00	0.00	1,623.00	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
<b>79 Total</b>	<b>122,459.39</b>	<b>0.00</b>		<b>0.00</b>	<b>55.09</b>	<b>5.60</b>	<b>86,697.38</b>	<b>34,090.72</b>	<b>1,610.60</b>	<b>0.00</b>

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
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	7,060.65	0.00		0.00	1,227.60	250.69	5,582.36	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,388.72	0.00		0.00	0.00	0.00	0.00	0.00	3,388.72	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	35,314.69	35,314.69		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>88 Total</b>	<b>45,764.06</b>	<b>35,314.69</b>		<b>0.00</b>	<b>1,227.60</b>	<b>250.69</b>	<b>5,582.36</b>	<b>0.00</b>	<b>3,388.72</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,748.55	0.00		0.00	0.00	0.00	1,748.55	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,591.14	29,591.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>89 Total</b>	<b>31,339.69</b>	<b>29,591.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	388,257.89	2,343.72			0.00	0.00	691.86	380,384.23	4,838.08	0.00
12 Supt Off	445,691.22	5,489.11		222,406.91	100,559.60	81,429.04	6,703.30	25,931.53	3,171.73	0.00
13 Busns Off	1,275,412.86	3,145.07		0.00	907,486.42	314,319.55	14,158.23	35,777.24	526.35	0.00
14 HR	1,077,349.69	2,134.21		164,840.95	409,493.97	429,247.70	4,798.70	66,380.69	453.47	0.00
15 Pblc Rltn	447,724.05	34,195.79		0.00	255,633.22	77,865.19	19,639.73	60,390.12	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
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	497,545.34	2,447.08		0.00	354,891.81	120,767.49	819.47	18,619.49	0.00	0.00
62 Grnd Mnt	708,049.97	16,797.49			359,598.73	164,898.46	39,383.25	81,854.04	0.00	45,518.00
63 Oper Bldg	4,024,248.98	3,900.54			2,567,872.60	1,173,215.37	226,823.78	36,917.69	1,687.11	13,831.89
64 Maintnce	1,293,959.45	20,466.55	0.00		394,494.27	159,469.56	188,919.76	502,311.15	735.41	27,562.75
65 Utilities	2,337,418.12	0.00	0.00		0.00	0.00	0.00	2,337,418.12	0.00	0.00
67 Bldg Secu	43,521.76	0.00			0.00	0.00	0.00	43,521.76	0.00	0.00
68 Insurance	1,021,381.06	0.00					0.00	1,021,381.06		0.00
69 Dep SubFund FacMaint	0.00	0.00			0.00	0.00	0.00	0.00		0.00
72 Info Sys	1,691,698.13	1,806.64	0.00	0.00	751,952.65	241,580.78	26,686.03	666,733.34	2,938.69	0.00
73 Printing	56,769.54	0.00	-	0.00	124,703.93	55,650.95	82,508.53	16,625.90	0.00	0.00
			222,719.77							
74 Warehouse	283,716.72	10,042.22	0.00	0.00	182,367.35	75,102.63	2,832.28	13,372.24	0.00	0.00
75 Mtr Pool	121,897.81	5,101.15	-86,007.50	0.00	62,695.87	23,850.90	84,326.46	31,930.93	0.00	0.00
83 Interest	7,274.63							7,274.63		
84 Principal	31,360.82							31,360.82		
85 Debt Expn	0.00		0.00					0.00		0.00
<b>97 Total</b>	<b>15,753,278.04</b>	<b>107,869.57</b>	<b>-</b>	<b>387,247.86</b>	<b>6,471,750.42</b>	<b>2,917,397.62</b>	<b>698,291.38</b>	<b>5,378,184.98</b>	<b>14,350.84</b>	<b>86,912.64</b>
			<b>308,727.27</b>							

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	233,378.83	214.67		0.00	174,035.94	56,747.15	670.53	1,340.94	369.60	0.00
42 Food	1,615,503.35	0.00					1,615,503.35	0.00		
44 Operation	2,960,459.24	9,125.13			1,067,702.08	763,494.96	186,448.59	22,474.85	5,188.96	906,024.67
49 Transfers	-73,453.86		-73,453.86							
<b>98 Total</b>	<b>4,735,887.56</b>	<b>9,339.80</b>	<b>-73,453.86</b>	<b>0.00</b>	<b>1,241,738.02</b>	<b>820,242.11</b>	<b>1,802,622.47</b>	<b>23,815.79</b>	<b>5,558.56</b>	<b>906,024.67</b>

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	74.48	0.00		0.00	62.30	12.18	0.00	0.00	0.00	0.00
29 Pmt to SD	31,589.00							31,589.00		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	479,888.73	2,630.58		0.00	342,700.24	123,619.03	6,899.62	4,039.26	0.00	0.00
52 Operation	2,824,159.16	427.20			1,608,768.66	822,207.45	342,356.52	50,192.44	206.89	0.00
53 Maintnce	363,034.30	1,177.28			185,094.20	70,903.68	91,908.35	13,950.79	0.00	0.00
56 Insurance	50,850.28							50,850.28		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-245,292.61		-							
			245,292.61							
<b>99 Total</b>	<b>3,504,303.34</b>	<b>4,235.06</b>	<b>-</b>	<b>0.00</b>	<b>2,136,625.40</b>	<b>1,016,742.34</b>	<b>441,164.49</b>	<b>150,621.77</b>	<b>206.89</b>	<b>0.00</b>
			<b>245,292.61</b>							

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	2,451,034.25
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	1,387,865.72
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	3,838,899.97

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.

477.57

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED) 0.1652

a) Total All Programs (SYSTEM CALCULATED) 111,094,980.00

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED) 15,753,278.04

c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED) 95,341,701.96

DISTORTING ITEMS

- 1. Flow-through funds for program 01-89, 98, and 99  
2,495,250.79
- 2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.  
114,981.15
- 3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.  
0.00
- 4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.  
0.00
- 5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.  
0.00
- 6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management.  
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.

35,220.12

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.

0.00

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).

0.00

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.

472,432.95

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.

1,572,034.72

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).

0.00

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).

0.00

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).

0.00

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).

0.00

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			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>95,341,701.96</b>	<b>998,132.26</b>		<b>4,110,754.14</b>			<b>90,232,815.56</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	388,257.89	0.00		114,981.15	238,056.62	35,220.12	
12 Superintendent's Office	445,691.22	0.00		0.00	445,691.22	0.00	
13 Business Office	1,275,412.86	0.00		0.00		1,275,412.86	
14 Human Resources	1,077,349.69	0.00		0.00		1,077,349.69	
15 Public Relations	447,724.05	0.00			-24,708.90	472,432.95	
25 Pupil Management	0.00	0.00		0.00	0.00	0.00	
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	497,545.34	0.00		0.00	497,545.34	0.00	
62 Grounds Maintenance	708,049.97	45,518.00		0.00	662,531.97	0.00	
63 Operation of Buildings	4,024,248.98	13,831.89		0.00	4,010,417.09	0.00	
64 Maintenance	1,293,959.45	27,562.75		0.00	1,266,396.70	0.00	
65 Utilities	2,337,418.12	0.00		0.00	2,337,418.12	0.00	
67 Building and Property Security	43,521.76	0.00		0.00	43,521.76	0.00	
68 Insurance	1,021,381.06	0.00		0.00	1,021,381.06	0.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	1,691,698.13	0.00		0.00	119,663.41	1,572,034.72	
73 Printing	56,769.54	0.00		0.00		56,769.54	
74 Warehousing	283,716.72	0.00		0.00		283,716.72	
75 Motor Pool	121,897.81	0.00		0.00		121,897.81	
83 Interest	7,274.63		7,274.63				
84 Principal	31,360.82		31,360.82				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>15,753,278.04</b>	<b>86,912.64</b>	<b>38,635.45</b>	<b>114,981.15</b>	<b>10,617,914.39</b>	<b>4,894,834.41</b>	

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

COUNTY: 08 Cowlitz

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	111,094,980.00	1,085,044.90	38,635.45	4,225,735.29		90,232,815.56	
Unallowable Costs				-10,617,914.39		10,617,914.39	
<b>TOTALS</b>	<b>111,094,980.00</b>	<b>1,085,044.90</b>	<b>38,635.45</b>	<b>4,225,735.29</b>	<b>4,894,834.41</b>	<b>100,850,729.95</b>	

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

**FY 21-22**

1. FY 21-22 INDIRECT EXPENDITURES	4,365,408.07
2. FY 21-22 DIRECT EXPENDITURES	90,498,740.00
3. FY 21-22 OVER/UNDER RECOVERY (CALCULATED)	167,251.00
4. FY 21-22 TOTAL POOL (LINE 1 + LINE 3)	4,532,659.07
5. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24	0.0501

**FY 23-24**

6. FY 23-24 INDIRECT EXPENDITURES FROM COLUMN 6	4,894,834.41
7. FY 21-22 OVER/UNDER RECOVERY (LINE 3)	167,251.00
8. FY 23-24 ADJUSTED IND POOL (LINE 6 + LINE 7)	5,062,085.41
9. FY 23-24 DIRECT EXPENDITURES FROM COLUMN 7	100,850,729.95
10. FY 23-24 RESTRICTED INDIRECT RATE (LINE 5)	0.0501
11. FY 23-24 AMOUNT RECOVERED (LINE 9 * LINE 10)	5,052,621.57
12. FY 23-24 OVER/UNDER RECOVER (LINE 8 - LINE 11)	9,463.84
13. FY 23-24 TOTAL POOL (LINE 6 + LINE 12)	4,904,298.25
14. CALCULATED FY 23-24 RESTRICTED INDIRECT RATE TO BE USED IN FY 25-26 (LINE 13 / LINE 9)	0.0486

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

COUNTY: 08 Cowlitz

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			
<b>Total Programs 01-89, 98, 99</b>	<b>95,341,701.96</b>	<b>998,132.26</b>		<b>4,110,754.14</b>			<b>90,232,815.56</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	388,257.89	0.00		114,981.15	238,056.62	35,220.12	
12 Superintendents Office	445,691.22	0.00		0.00		445,691.22	
13 Business Office	1,275,412.86	0.00		0.00		1,275,412.86	
14 Human Resources	1,077,349.69	0.00		0.00		1,077,349.69	
15 Public Relations	447,724.05	0.00			-24,708.90	472,432.95	
25 Pupil Management	0.00	0.00		0.00		0.00	
35 Pupil Safety	0.00	0.00		0.00		0.00	
61 Supervision	497,545.34	0.00		0.00		497,545.34	
62 Grounds Maintenance	708,049.97	45,518.00		0.00		662,531.97	
63 Operation of Buildings	4,024,248.98	13,831.89		0.00		4,010,417.09	
64 Maintenance	1,293,959.45	27,562.75		0.00		1,266,396.70	
65 Utilities	2,337,418.12	0.00		0.00		2,337,418.12	
67 Building and Property Security	43,521.76	0.00		0.00		43,521.76	
68 Insurance	1,021,381.06	0.00		0.00		1,021,381.06	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	1,691,698.13	0.00		0.00		1,691,698.13	
73 Printing	56,769.54	0.00		0.00		56,769.54	
74 Warehousing	283,716.72	0.00		0.00		283,716.72	
75 Motor Pool	121,897.81	0.00		0.00		121,897.81	
83 Interest	7,274.63		7,274.63				
84 Principal	31,360.82		31,360.82				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>15,753,278.04</b>	<b>86,912.64</b>	<b>38,635.45</b>	<b>114,981.15</b>	<b>213,347.72</b>	<b>15,299,401.08</b>	

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

COUNTY: 08 Cowlitz

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	111,094,980.00	1,085,044.90	38,635.45	4,225,735.29		90,232,815.56	
Unallowable Costs				-213,347.72		213,347.72	
Totals	111,094,980.00	1,085,044.90	38,635.45	4,225,735.29	15,299,401.08	90,446,163.28	

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

**FY 21-22**

1. FY 21-22 INDIRECT EXPENDITURES	12,642,694.42
2. FY 21-22 DIRECT EXPENDITURES	82,221,453.65
3. FY 21-22 OVER (UNDER) RECOVERY	204,746.20
4. FY 21-22 TOTAL POOL (LINE 1 + LINE 3)	12,847,440.62
5. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24	0.1563

**FY 23-24**

6. FY 23-24 INDIRECT EXPENDITURES FROM COLUMN 6	15,299,401.08
7. FY 21-22 OVER (UNDER) RECOVERY (LINE 3)	204,746.20
8. FY 23-24 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	15,504,147.28
9. FY 23-24 DIRECT EXPENDITURES FROM COLUMN 7	90,446,163.28
10. FY 23-24 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1563
11. FY 23-24 AMOUNT RECOVERED (LINE 9 * LINE 10)	14,136,735.32
12. FY 23-24 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	1,367,411.96
13. FY 23-24 TOTAL POOL (LINE 6 + LINE 12)	16,666,813.04
14. CALCULATED FY 23-24 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 25-26 (LINE 13 / LINE 9)	0.1843

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>REGULAR INSTRUCTIONAL PROGRAMS</b>				
01 Basic Education	53,343,069.90	45,370,521.22	0.00	7,972,548.68
02 Alternative Learning Experience (ALE)	403,792.75	403,792.75	0.00	0.00
03 Dropout Reengagement	414,303.57	414,303.57	0.00	0.00
31 Vocational-Basic, State	3,504,004.46	3,504,004.46	0.00	0.00
34 Middle School Career and Tech. Ed., State	425,257.72	425,257.72	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	15,753,278.04	7,515,916.33	601,472.83	7,635,888.88
09 Transition To Kindergarten	1,020,421.39	325,488.41	675,328.04	19,604.94
<b>TOTAL REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>74,864,127.83</b>	<b>57,959,284.46</b>	<b>1,276,800.87</b>	<b>15,628,042.50</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
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	603,858.12	0.00	603,858.12	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	1,550,404.24	0.00	1,550,404.24	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	15,215,731.20	14,273,274.01	137,722.16	804,735.03
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	1,771,694.66	0.00	1,771,694.66	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	95,716.49	0.00	95,716.49	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	2,504,038.30	0.00	2,504,038.30	0.00
52 Other Title Grants Under ESEA, Federal	449,438.21	0.00	449,438.21	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	3,838,899.97	3,838,899.97	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	834,332.96	834,332.96	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	115,475.57	0.00	115,475.57	0.00
65 Transitional Bilingual, State	644,012.97	644,012.97	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	426.05	0.00	0.00	426.05
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	167,069.39	167,069.39	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	122,459.39	0.00	122,459.39	0.00
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>27,913,557.52</b>	<b>19,757,589.30</b>	<b>7,350,807.14</b>	<b>805,161.08</b>
<b>OTHER PROGRAMS</b>				
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	45,764.06	0.00	35,314.69	10,449.37
89 Other Community Services	31,339.69	0.00	0.00	31,339.69
98 School Food Services	4,735,887.56	410,140.10	3,733,535.16	592,212.30
99 Pupil Transportation	3,504,303.34	3,371,499.26	0.00	132,804.08
<b>TOTAL OTHER PROGRAMS</b>	<b>8,317,294.65</b>	<b>3,781,639.36</b>	<b>3,768,849.85</b>	<b>766,805.44</b>
<b>TOTALS</b>	<b>111,094,980.00</b>	<b>81,498,513.12</b>	<b>12,396,457.86</b>	<b>17,200,009.02</b>

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)
<b>Preliminary FY 2023-2024 to FY 2022-2023 Aggregate Maintenance of Effort Test</b>		
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.	14,538,428.00	15,215,731.20
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	213,097.21	137,722.16
4. Equals aggregate special education expenditures for resident special education students.	14,325,330.79	15,078,009.04
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.)		752,678.25
<b>Preliminary FY 2023-2024 to FY 2022-2023 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	1,218.67	1,225.32
7. Expenditures per pupil (line 4/line 6).	11,754.88	12,305.36
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.)		550.48
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2023-2024 to FY 2022-2023 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	1,418,114.18	804,735.03
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.)		-613,379.15
11. Expenditures per pupil (line 9/line 6).	1,163.66	656.76
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.)		-506.90

**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		<u>Food Services Deficit Calculation</u>		
							FY 2023 - 24	FY 2022 - 23
Total Expenditures	+ (plus)	111,094,980.0	109,491,623.1	0	6	Total Program 98	+ 4,735,887.56	3,954,501.55
Public Radio/Television	- (minus)	0.00	0.00			Revenue 2298 (Local)	- 5,469.06	7,255.91
Community Schools	- (minus)	0.00	0.00			Revenue 2998 (Local)	- 0.00	0.00
Early Learning	- (minus)	45,764.06	33,769.08			Revenue 4198 (State)	- 410,140.10	300,264.88
Other Community Services	- (minus)	31,339.69	29,957.67			Revenue 4398 (State)	- 0.00	0.00
School Food Services	- (minus)	4,735,887.56	3,954,501.55			Revenue 6198 (Fed)	- 3,493,682.16	3,911,296.99
Debt Service, Interest	- (minus)	7,274.63	3,401.82			Revenue 6298 (Fed)	- 0.00	0.00
Debt Service, Principal	- (minus)	31,360.82	33,346.08			Revenue 6398 (Fed)	- 0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	126.58			Revenue 6998 (Fed)	- 239,853.00	245,902.00
Capital Outlay, All Object 9	- (minus)	1,085,044.90	298,144.04			Revenue 7198 (Other)	- 0.00	0.00
Federal, General Purpose Revenue	- (minus)	19,211.50	18,432.41			Revenue 8198 (Other)	- 0.00	0.00
Federal, Special Purpose Revenue	- (minus)	12,254,786.97	15,375,959.55			TOTAL FOOD SERVICES DEFICIT	586,743.24	-510,218.23
Food Service Deficit	+ (plus)	586,743.24	0.00			If Total Food Service Deficit is		
Food Services Revenue, Federal	+ (plus)	3,493,682.16	3,911,296.99			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)	239,853.00	245,902.00			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	73,413.24					
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)	906,024.67	25,289.89
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	98,110,612.94	93,999,886.50

FY 2023 - 24/FY 2022 - 23 1.04

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)	3,504,004.46	3,066,804.44
Program 34, Middle School Career and Technical Education-State	+ (plus)	425,257.72	407,956.00
Program 38, Vocational--Federal	+ (plus)	95,716.49	71,915.00
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)	100,511.89	76,143.00
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	3,924,466.78	3,470,532.44
	FY 23-24 / 22-23		1.13

**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*	98,110,612.94	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

**ASSOCIATED STUDENT BODY FUND**

Associated Student Body Fund: Cleared all edits

**DEBT SERVICE FUND**

Debt Service Fund: Cleared all edits

**CAPITAL PROJECTS FUND**

Capital Projects Fund: Cleared all edits

**TRANSPORTATION VEHICLE FUND**

Transportation Vehicle Fund: Cleared all edits

**PERMANENT FUND**

Permanent Fund: Cleared all edits

**PRIVATE PURPOSE TRUST/OTHER TRUST FUND**

Private Purpose Trust/Other Trust Fund: Cleared all edits