

REPORT F196

Auburn School District No. 408

RUN DATE: 11/20/2025

E.S.D. 121

F-196 Annual Financial Statements

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COUNTY: 17 King

Fiscal Year 2024-2025

ANNUAL FINANCIAL STATEMENTS

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District Expenditure Summary by Location

The Annual Financial Statements (Report F-196) for Auburn School District of King County for the fiscal year ended August 31, 2025, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2024-August 31, 2025

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	351,724,098.10	1,909,703.26	38,623,712.72	15,559,446.23	950,824.06	0.00	408,767,784.37
Total Expenditures	355,430,412.62	1,856,054.77	36,610,075.00	14,501,484.87	1,170,224.80	0.00	409,568,252.06
Other Financing Uses	0.00	0.00	0.00	260,000.00	0.00	0.00	260,000.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-3,706,314.52	53,648.49	2,013,637.72	797,961.36	-219,400.74	0.00	-1,060,467.69
Beginning Total Fund Balance	33,595,203.25	2,843,624.99	16,219,149.82	75,470,983.22	3,055,662.61	0.00	131,184,623.89
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	29,888,888.73	2,897,273.48	18,232,787.54	76,268,944.58	2,836,261.87	0.00	130,124,156.20

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	35,585,055.02	3,133,947.69	18,153,679.39	76,722,063.90	3,032,796.68	0.00	136,627,542.68
Minus Warrants Outstanding	-5,082,325.40	-50,193.18	0.00	-141,584.53	0.00	0.00	-5,274,103.11
Taxes Receivable	25,326,815.91		18,760,028.04	2,886,410.06	0.00		46,973,254.01
Due From Other Funds	555.00	0.00	8,924.28	1,374.20	0.00	0.00	10,853.48
Due From Other Governmental Units	2,811,287.06	0.00	0.00	501,679.33	0.00	0.00	3,312,966.39
Accounts Receivable	924,375.55	1,000.00	0.00	0.00	0.00	0.00	925,375.55
Leases Receivable	0.00		0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00	0.00		0.00
Accrued Interest Receivable	108,870.74	10,944.67	67,789.56	294,069.94	8,556.88	0.00	490,231.79
Inventory	649,123.06	0.00		0.00			649,123.06
Prepaid Items	900,954.13	30,366.57			0.00	0.00	931,320.70
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	61,224,711.07	3,126,065.75	36,990,421.27	80,264,012.90	3,041,353.56	0.00	184,646,564.55
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	61,224,711.07	3,126,065.75	36,990,421.27	80,264,012.90	3,041,353.56	0.00	184,646,564.55
LIABILITIES							
Accounts Payable	4,643,803.00	73,031.53	-2,394.31	1,113,999.48	205,301.31	0.00	6,033,741.01
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Interest Payable			0.00				0.00
Accrued Salaries	898,385.83	0.00		0.00			898,385.83
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	242,463.70	0.00		0.00			242,463.70
Leases Payable - Current	0.00		0.00	0.00	0.00	0.00	0.00
Due To Other Governmental Units	-1,286.30	-349.26		-7,364.84	-209.62	0.00	-9,210.02
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	10,298.48	0.00	0.00	555.00	0.00	0.00	10,853.48
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		1,468.62			1,468.62
Unearned Revenue	164,793.22	156,110.00	0.00	0.00	0.00		320,903.22
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	5,958,457.93	228,792.27	-2,394.31	1,108,658.26	205,091.69	0.00	7,498,605.84
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	50,548.50	0.00	0.00	0.00	0.00	0.00	50,548.50
Unavailable Revenue - Leases	0.00		0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	25,326,815.91		18,760,028.04	2,886,410.06	0.00		46,973,254.01
TOTAL DEFERRED INFLOWS OF RESOURCES	25,377,364.41	0.00	18,760,028.04	2,886,410.06	0.00	0.00	47,023,802.51
FUND BALANCE:							
Nonspendable Fund Balance	1,550,077.19	30,366.57	0.00	0.00	0.00	0.00	1,580,443.76

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Restricted Fund Balance	7,845,552.09	2,866,906.91	18,232,787.54	0.00	2,836,261.87	0.00	31,781,508.41
Committed Fund Balance	0.00	0.00	0.00	6,762,609.57	0.00	0.00	6,762,609.57
Assigned Fund Balance	1,700,000.00	0.00	0.00	69,506,335.01	0.00	0.00	71,206,335.01
Unassigned Fund Balance	18,793,259.45	0.00	0.00	0.00	0.00	0.00	18,793,259.45
TOTAL FUND BALANCE	29,888,888.73	2,897,273.48	18,232,787.54	76,268,944.58	2,836,261.87	0.00	130,124,156.20
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	61,224,711.07	3,126,065.75	36,990,421.27	80,264,012.90	3,041,353.56	0.00	184,646,564.55

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	53,731,751.50	1,909,703.26	38,623,712.72	9,586,234.04	114,154.59		103,965,556.11
State	270,040,593.09		0.00	5,973,212.19	836,669.47		276,850,474.75
Federal	26,005,717.63		0.00	0.00	0.00		26,005,717.63
Other	1,089,682.13			0.00	0.00	0.00	1,089,682.13
TOTAL REVENUES	350,867,744.35	1,909,703.26	38,623,712.72	15,559,446.23	950,824.06	0.00	407,911,430.62
EXPENDITURES:							
CURRENT:							
Regular Instruction	184,892,632.77						184,892,632.77
Special Education	50,167,621.33						50,167,621.33
Vocational Education	11,706,956.93						11,706,956.93
Skill Center	0.00						0.00
Compensatory Programs	33,520,494.89						33,520,494.89
Other Instructional Programs	3,036,166.64						3,036,166.64
Federal Stimulus COVID-19	7,476.65						7,476.65
Community Services	4,960,143.22						4,960,143.22
Support Services	65,952,834.81						65,952,834.81
Student Activities/Other		1,856,054.77				0.00	1,856,054.77
CAPITAL OUTLAY:							
Sites				17,725.22			17,725.22
Building				8,191,839.04			8,191,839.04
Equipment				6,291,920.61			6,291,920.61
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					1,170,224.80		1,170,224.80
Sales and Lease				0.00			0.00
Other	1,013,557.50						1,013,557.50
DEBT SERVICE:							
Principal	166,799.84		18,685,000.00	0.00	0.00		18,851,799.84

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	5,728.04		17,925,075.00	0.00	0.00		17,930,803.04
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	355,430,412.62	1,856,054.77	36,610,075.00	14,501,484.87	1,170,224.80	0.00	409,568,252.06
REVENUES OVER (UNDER) EXPENDITURES	-4,562,668.27	53,648.49	2,013,637.72	1,057,961.36	-219,400.74	0.00	-1,656,821.44
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	534,886.02			0.00	0.00		534,886.02
Transfers In	260,000.00		0.00	0.00	0.00		260,000.00
Transfers Out (GL 536)	0.00		0.00	-260,000.00	0.00	0.00	-260,000.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	61,467.73		0.00	0.00	0.00		61,467.73
TOTAL OTHER FINANCING SOURCES (USES)	856,353.75		0.00	-260,000.00	0.00	0.00	596,353.75
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,706,314.52	53,648.49	2,013,637.72	797,961.36	-219,400.74	0.00	-1,060,467.69
BEGINNING TOTAL FUND BALANCE	33,595,203.25	2,843,624.99	16,219,149.82	75,470,983.22	3,055,662.61	0.00	131,184,623.89
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	29,888,888.73	2,897,273.48	18,232,787.54	76,268,944.58	2,836,261.87	0.00	130,124,156.20

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	121,727.12	53,610,024.38	53,731,751.50
State	262,037,105.96	8,003,487.13	270,040,593.09
Federal	25,983,220.89	22,496.74	26,005,717.63
Other	548,789.13	540,893.00	1,089,682.13
TOTAL REVENUES	288,690,843.10	62,176,901.25	350,867,744.35
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	141,544,092.77	43,348,540.00	184,892,632.77
Special Education	38,222,119.58	11,945,501.75	50,167,621.33
Vocational Education	11,706,956.93	0.00	11,706,956.93
Skills Center	0.00	0.00	0.00
Compensatory Programs	32,898,476.35	622,018.54	33,520,494.89
Other Instructional Programs	2,666,066.48	370,100.16	3,036,166.64
Federal Stimulus COVID-19	7,476.65	0.00	7,476.65
Community Services	274,365.35	4,685,777.87	4,960,143.22
Support Services	56,494,652.69	9,458,182.12	65,952,834.81
CAPITAL OUTLAY:			
Other	1,005,847.53	7,709.97	1,013,557.50
DEBT SERVICE:			
Principal	166,799.84	0.00	166,799.84
Interest and Other Charges	5,728.04	0.00	5,728.04
TOTAL EXPENDITURES	284,992,582.21	70,437,830.41	355,430,412.62
REVENUES OVER (UNDER) EXPENDITURES:	3,698,260.89	-8,260,929.16	-4,562,668.27
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		534,886.02	534,886.02
Transfers In	0.00	260,000.00	260,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		61,467.73	61,467.73

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	856,353.75	856,353.75
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,698,260.89	-7,404,575.41	-3,706,314.52
BEGINNING TOTAL FUND BALANCE	8,137,370.96	25,457,832.29	33,595,203.25
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	11,835,631.85	18,053,256.88	29,888,888.73

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	54,005,062.00	53,731,751.50	-273,310.50
State	269,479,113.00	270,040,593.09	561,480.09
Federal	33,290,991.00	26,005,717.63	-7,285,273.37
Other	1,690,500.00	1,089,682.13	-600,817.87
TOTAL REVENUES	358,465,666.00	350,867,744.35	-7,597,921.65
EXPENDITURES			
CURRENT:			
Regular Instruction	191,010,381.00	184,892,632.77	6,117,748.23
Special Education	52,397,416.00	50,167,621.33	2,229,794.67
Vocational Education	11,709,988.00	11,706,956.93	3,031.07
Skill Center	0.00	0.00	0.00
Compensatory Programs	33,294,926.00	33,520,494.89	-225,568.89
Other Instructional Programs	8,142,696.00	3,036,166.64	5,106,529.36
Federal Stimulus COVID-19	45,130.00	7,476.65	37,653.35
Community Services	4,731,676.00	4,960,143.22	-228,467.22
Support Services	67,864,038.00	65,952,834.81	1,911,203.19
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,045,712.00	1,013,557.50	32,154.50
DEBT SERVICE:			
Principal	0.00	166,799.84	-166,799.84
Interest and Other Charges	0.00	5,728.04	-5,728.04
TOTAL EXPENDITURES	370,241,963.00	355,430,412.62	14,811,550.38

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-11,776,296.00	-4,562,668.27	7,213,627.73
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	534,886.02	534,886.02
Transfers In	0.00	260,000.00	260,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	61,467.73	61,467.73
TOTAL OTHER FINANCING SOURCES (USES)	0.00	856,353.75	856,353.75
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-11,776,295.00	-3,706,314.52	8,069,980.48
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	30,500,000.00	33,595,203.25	3,095,203.25
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	18,723,704.00	29,888,888.73	11,165,184.73

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,153,932.00	1,909,703.26	-3,244,228.74
State			
Federal			
Other			
TOTAL REVENUES	5,153,932.00	1,909,703.26	-3,244,228.74
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	5,194,890.00	1,856,054.77	3,338,835.23
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	5,194,890.00	1,856,054.77	3,338,835.23
REVENUES OVER (UNDER) EXPENDITURES	-40,958.00	53,648.49	94,606.49

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-40,958.00	53,648.49	94,606.49
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	2,302,192.00	2,843,624.99	541,432.99
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	2,261,234.00	2,897,273.48	636,039.48

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	38,609,738.00	38,623,712.72	13,974.72
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	38,609,738.00	38,623,712.72	13,974.72
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	18,685,000.00	18,685,000.00	0.00
Interest and Other Charges	18,325,075.00	17,925,075.00	400,000.00
TOTAL EXPENDITURES	37,010,075.00	36,610,075.00	400,000.00
REVENUES OVER (UNDER) EXPENDITURES	1,599,664.00	2,013,637.72	413,973.72

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	1,599,664.00	2,013,637.72	413,973.72
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	13,890,015.00	16,219,149.82	2,329,134.82
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	15,489,679.00	18,232,787.54	2,743,108.54

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	8,420,970.00	9,586,234.04	1,165,264.04
State	300,000.00	5,973,212.19	5,673,212.19
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	8,720,970.00	15,559,446.23	6,838,476.23
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	50,000.00	17,725.22	32,274.78
Building	40,500,000.00	8,191,839.04	32,308,160.96
Equipment	7,147,174.00	6,291,920.61	855,253.39
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	47,697,174.00	14,501,484.87	33,195,689.13
REVENUES OVER (UNDER) EXPENDITURES	-38,976,203.00	1,057,961.36	40,034,164.36
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	-260,000.00	-260,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-260,000.00	-260,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-38,976,202.00	797,961.36	39,774,163.36
BEGINNING TOTAL FUND BALANCE	67,224,532.00	75,470,983.22	8,246,451.22
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	28,248,329.00	76,268,944.58	48,020,615.58

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	50,000.00	114,154.59	64,154.59
State	920,000.00	836,669.47	-83,330.53
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	970,000.00	950,824.06	-19,175.94
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	1,800,000.00	1,170,224.80	629,775.20
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	1,800,000.00	1,170,224.80	629,775.20

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-830,000.00	-219,400.74	610,599.26
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-830,000.00	-219,400.74	610,599.26
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	2,711,088.00	3,055,662.61	344,574.61
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1,881,088.00	2,836,261.87	955,173.87

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	142,351.58
Minus Warrants Outstanding	0.00	-42,800.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	581.91
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	100,133.49
LIABILITIES:		
Accounts Payable	0.00	1,500.00
Due To Other Governmental Units	0.00	-162.22
TOTAL LIABILITIES	0.00	1,337.78
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		0.00
Restricted For Other Purposes	0.00	98,795.71
TOTAL NET POSITION	0.00	98,795.71

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	68,172.98
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	68,172.98
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	68,172.98
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	61,850.00
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	61,850.00
Net Increase (Decrease)	0.00	6,322.98
Net Position - Beginning Balance	0.00	92,472.73
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	0.00	98,795.71

Description	Beginning Outstanding Debt September 1, 2024	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2025	Amount Due Within One Year
Voted Debt					
Voted Bonds	437,350,000.00	0.00	18,685,000.00	418,665,000.00	20,745,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	0.00	534,886.02	166,799.83	368,086.19	154,340.90
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	32,134,339.00	1,731,503.00	0.00	33,865,842.00	14,956,640.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	21,680,775.00	0.00	4,872,543.00	16,808,232.00	
Net Pension Liabilities TRS 2/3	3,777,920.00	0.00	3,777,920.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	5,920,759.00	0.00	2,548,408.00	3,372,351.00	
Total Long-Term Liabilities	500,863,793.00	2,266,389.02	30,050,670.83	473,079,511.19	35,855,980.90

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

Refer to the notes to the financial statements for more information.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	50,042,479.36	37,938,629.48	5,811,115.90	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	162.28	246.31	37.72	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	50,042,641.64	37,938,875.79	5,811,153.62	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	30,365.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	100.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	53,245.62		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	2,965.25			
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	540,599.76			
2298 School Food Services--Sales of Goods, Supplies, and Services	121,727.12			
2300 Investment Earnings	1,443,451.46	684,836.93	3,409,003.59	114,154.59
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	442,737.06		97,447.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	93,248.90		0.00	0.00
2700 Rentals and Leases	447,332.44	0.00	21,897.96	0.00
2800 Judgements and Settlements	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	513,337.25	0.00	246,731.87	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2000 TOTAL LOCAL SUPPORT NONTAX	3,689,109.86	684,836.93	3,775,080.42	114,154.59
STATE, GENERAL PURPOSE				
3100 Apportionment	185,073,136.54			
3121 Special Education - General Apportionment	4,718,078.86			
3300 Local Effort Assistance	2,804,423.61			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	192,595,639.01	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	57,346.00		162,475.08	0.00
4109 Special Purpose - Transition to Kindergarten	1,990,866.30			
4121 Special Education	30,269,102.67			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			5,810,737.11	
4139 Career Launch	0.00			
4155 Learning Assistance	12,058,711.82			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	2,335,226.07			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	10,163,892.09			
4174 Highly Capable	595,545.10			
4188 Early Learning	0.00			
4198 School Food Service	3,078,356.39			
4199 Transportation - Operations	12,613,130.54			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	11,634.13		0.00	0.00
4321 Special Education - Other State Agencies	145,732.55			
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	869,833.20			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	3,208,197.22			
4398 School Food Service - Other State Agencies	47,380.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				836,669.47
4000 TOTAL STATE, SPECIAL PURPOSE	77,444,954.08		5,973,212.19	836,669.47
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	22,496.74	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5700 Qualified Energy Investment Tax Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	22,496.74	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	167,936.35			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	7,718.15		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	3,840,799.92			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	213,301.01			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	6,791,001.59			
6152 Other Title, ESEA Fed	1,310,733.07			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	568,134.93			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	9,824,799.67			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6210 Federal E-Rate	472,961.00		0.00	
6211 Federal Special Purpose-SLRF	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	131,959.36			
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	1,099,013.22		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	195,977.75			
6321 Special Education - Medicaid Reimbursement	145,732.57			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	2,500.00			
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	106,250.85			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	1,104,401.45			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	25,983,220.89		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	16,643.40			
7301 Nonhigh Participation	530,813.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	547,456.40		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	532,145.73		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	10,080.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	542,225.73		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

REPORT F196

Auburn School District No. 408

RUN DATE: 11/20/2025

E.S.D. 121

Report of Revenues and Other Financing Sources

RUN TIME: 9:04:05 AM

COUNTY: 17 King

For the Year Ended August 31, 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	2,625.33			0.00
9400 Insurance Recoveries	58,842.40		0.00	0.00
9500 Long-Term Financing	534,886.02		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	260,000.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	856,353.75	0.00	0.00	0.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 351,724,098.10	 38,623,712.72	 15,559,446.23	 950,824.06

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	181,842,668.97	11 Bd of Dir	322,275.15	0 Debit Transfer	1,386,225.74
02 ALE	979,447.68	12 Supt Off	723,429.03	1 Credit Transfer	-1,386,225.74
03 Basic Education - Dropout Reengagement	953,613.81	13 Busns Off	3,170,371.09	2 Cert. Salaries	166,107,257.56
09 Transition to Kindergarten	1,666,604.00	14 HR	2,463,254.06	3 Class. Salaries	66,309,558.16
11 SLRF	0.00	15 Pblc Rltn	727,437.79	4 Employee Benefits	79,213,199.82
12 ESSER II	0.00	21 Supv Inst	7,710,713.40	5 Supplies / Materials	13,545,240.57
13 ESSER III	7,476.65	22 Lrn Resrc	4,188,992.55	7 Purchased Services	28,869,751.83
14 ESSER III (Learning Loss)	0.00	23 Princ Off	21,008,191.57	8 Travel	371,847.18
18 RSVD N/A	0.00	24 Guid/Coun	9,818,555.80	9 Capital Outlay	1,013,557.50
19 Cares Act - Other	0.00	25 Pupil Mngmt	3,439,267.26	TOTAL ALL OBJECTS	355,430,412.62
21 Sp Ed, Sup, St	46,445,726.73	26 Health	18,081,481.65		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	186,808,513.63		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	7,276,709.30		
24 Sp Ed, Sup, Fed	3,700,274.20	29 Pmt to SD	891,319.07		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	23,864,698.63		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	854,932.30		
29 Sp Ed, Oth, Fed	21,620.40	33 Curriculum	1,642,648.04		
31 Voc, Basic, St	9,329,914.72	34 Pro Learn	2,265,313.61		
34 MidSchCar/Tec	2,178,323.86	35 Pupil Safety	1,218,944.66		
38 Voc, Fed	205,156.31	41 Supervisn	1,108,878.71		
39 Voc, Other	0.00	42 Food	6,085,706.33		
45 Skil Cnt, Bas, St	0.00	44 Operation	6,583,542.17		
46 Skill Cntr, Fed	0.00	49 Transfers	-39,653.04		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	1,987,889.15		
51 ESEA Disadvantaged, Fed	6,532,152.27	52 Operation	9,704,739.79		
52 Other Title, ESEA, Fed	1,260,683.91	53 Maintnce	1,159,860.66		
53 ESEA Migrant, Federal	0.00	56 Insurance	395,728.00		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

REPORT F196

Auburn School District No. 408

RUN DATE: 11/20/2025

E.S.D. 121

Program/Activity/Object Report

RUN TIME: 9:04:05 AM

COUNTY: 17 King

For the Year Ended August 31, 2025

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	11,552,712.74	59 Transfers	-1,174,886.00		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	1,589,618.91		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	1,421,772.79		
58 Sp/Plt Pgm, St	2,475,318.16	63 Oper Bldg	10,051,709.16		
59 Inst. JAJ	0.00	64 Maintnce	4,222,929.72		
61 Head Start, Fed	0.00	65 Utilities	4,930,206.65		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	472,961.00		
64 LEP, Fed	546,441.23	67 Bldg Secu	910,594.71		
65 Tran Biling, St	10,792,500.35	68 Insurance	3,217,688.29		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	131,959.36	72 Info Sys	4,468,772.08		
69 Comp, Othr	235,278.68	73 Printing	43.82		
71 Traffic Safety	0.00	74 Warehouse	784,636.45		
73 Summer School	0.00	75 Mtr Pool	36,183.57		
74 Highly Capable	566,338.33	83 Interest	5,728.04		
76 Target Asst, Fed	0.00	84 Principal	166,799.84		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	2,469,828.31	91 Publ Actv	861,913.23		
81 Public Radio/TV	0.00	TOTAL ALL ACTIVITIES	355,430,412.62		
86 Comm Schools	0.00				
88 Early Learning	3,094,148.74				
89 Othr Comm Srv	1,865,994.48				
97 Distwide Suppt	40,378,132.90				
98 Schl Food Serv	13,733,750.17				
99 Pupil Transp	12,464,345.66				
TOTAL ALL PROGRAMS	355,430,412.62				

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	134,130,867.73
2120	Salaries of Temporary EEs & Subs	4,264,682.12
2130	Non contracted Salaries	4,803,337.72
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	19,714,973.86
2160	Other Salaries	2,202,505.13
2170	Other Salaries NBCT	990,891.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	57,826,411.99
3120	Salaries of Temporary EEs & Subs	1,937,226.93
3130	Extra Time	3,024,958.11
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	2,594,309.46
3160	Other Salaries	926,651.67

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	12,330,860.20
4223	Federally Mandated Insurance-Classified	4,893,529.94
4232	Retirement Contribution - Certificated	15,859,980.33
4233	Retirement Contribution - Classified	6,442,784.83
4242	On-Behalf Payments - Certificate	100,100.00
4243	On-Behalf Payments - Classified	118,466.52
4252	Tuition Reimbursement - Certificated	94,832.16
4253	Tuition Reimbursement - Classified	23,289.08
4262	Unemployment Compensation - Certificated	464,114.69
4263	Unemployment Compensation - Classified	198,580.14

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	814,940.25
4273	Worker's Compensation - Classified	1,336,664.40
4282	Health Benefits - Certificated	20,014,981.30
4283	Health Benefits - Classified	16,520,075.98
4292	Other Employee Benefits - Certificated	0.00
4293	Other Employee Benefits - Classified	0.00

	Supplies, Non-Capital	Amount
5610	General Supplies	5,634,656.22
5622	Motor Vehicle Fuel - Electricity	0.00
5626	Motor Vehicle Fuel	893,402.27
5630	Food	6,085,706.33
5640	Books and Periodicals	771,109.72
5650	Supplies - Technology Related	160,366.03

	Purchased Services	Amount
7310	Office and Administrative Services	8,978.00
7311	Election Fees	150,505.07
7320	Professional Educational Services	4,122,923.11
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	349,332.43
7340	Other Professional Purchased Services	979,531.24
7341	Legal Services for District support	0.00
7342	Audit Services	93,874.11
7343	Other Legal Services	38,294.50
7350	Technical Services	0.00
7351	Data Processing and Coding Services	481,982.63
7352	Other Technical Services	558,953.58

	Purchased Services	Amount
7410	Utility Services	1,061,508.30
7420	Cleaning Services	743,822.85
7431	Non-Technology-Related Repair and Maintenance	1,441,360.56
7432	Technology-Related Repair and Maintenance	777,240.91
7441	Rentals of Land and Buildings	411,090.00
7442	Rentals of Equipment and Vehicles	42,712.20
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	138,114.42
7490	Other Purchased Property Services	1,680.48
7511	Student Trans Purchased from Another School District or ESD	127,049.89
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	70,539.03
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	3,613,416.29
7530	Communications	2,495,957.83
7540	Advertising	6,439.96
7550	Printing and Binding	138,216.93
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	6,277,619.01
7569	Tuition - Other	746,649.18
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	319,964.27
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	501,848.84
7622	Electricity	2,524,628.07
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	464,990.26

	Purchased Services	Amount
7820	Settlements and Judgements Against the School District	8,000.00
7831	Redemption of Principal	166,799.84
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	5,728.04
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	371,847.18

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	320,044.68
9732	Vehicles	56,311.88
9733	Furniture and Fixtures	7,709.97
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	534,886.02
9739	Other Equipment	94,604.95
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	355,430,412.62
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<u>Instructional Location</u>	<u>Amount</u>
Alpac Elementary School	8,274,428.33
Arthur Jacobsen Elementary	6,268,626.72
Auburn Mountainview High School	20,647,318.04
Auburn Opportunity Project	0.00
Auburn Riverside High School	21,699,881.31
Auburn Senior High School	26,228,316.46
Bowman Creek Elementary	7,004,679.11
Cascade Middle School	12,000,424.25
Chinook Elementary School	10,357,541.47
Dick Scobee Elementary School	10,513,919.48
Evergreen Heights Elementary	6,960,143.83
Gildo Rey Elementary School	7,291,208.13
Hazelwood Elementary School	7,743,380.85
Ilalko Elementary School	8,082,053.60
Lake View Elementary School	6,718,476.01
Lakeland Hills Elementary	8,266,069.62
Lea Hill Elementary School	9,335,456.18
Mt Baker Middle School	12,284,771.13
Olympic Middle School	12,750,347.08
Pioneer Elementary School	10,026,508.67
Rainier Middle School	12,046,476.52
Special Ed School	23,202,052.19
Terminal Park Elementary School	9,389,586.32
Washington Elementary School	8,942,484.82
West Auburn Senior High School	7,059,346.27
Willow Crest Elementary	8,976,394.90
TOTAL INSTRUCTIONAL LOCATIONS	282,069,891.29
TOTAL NON-INSTRUCTIONAL LOCATIONS	73,360,521.33
TOTAL DISTRICT EXPENDITURES	355,430,412.62