

REPORT F196

Renton School District No. 403

RUN DATE: 11/6/2025

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 4:38:10 PM

COUNTY: 17 King

Fiscal Year 2024-2025

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The Annual Financial Statements (Report F-196) for Renton 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	301,277,638.65	1,257,472.04	60,602,252.06	45,825,139.50	1,640,251.75	0.00	410,602,754.00
Total Expenditures	308,925,632.54	985,136.69	59,453,987.50	111,771,631.07	202,475.59	0.00	481,338,863.39
Other Financing Uses	0.00	0.00	0.00	765,616.39	0.00	0.00	765,616.39
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-7,647,993.89	272,335.35	1,148,264.56	-66,712,107.96	1,437,776.16	0.00	-71,501,725.78
Beginning Total Fund Balance	17,980,907.77	1,268,924.51	24,500,078.53	290,232,894.19	3,670,695.49	0.00	337,653,500.49
Accounting Changes and Error Corrections	267,425.11	0.00	0.00	326,942.78	0.00	0.00	594,367.89
Ending Total Fund Balance	10,600,338.99	1,541,259.86	25,648,343.09	223,847,729.01	5,108,471.65	0.00	266,746,142.60

Not Locked

The Annual Financial Statements (Report F-196) for Renton 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

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School District Superintendent or Authorized Official

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Total Revenues and Other Financing Sources	301,277,638.65	1,257,472.04	60,602,252.06	45,825,139.50	1,640,251.75	0.00	410,602,754.00
Total Expenditures	308,925,632.54	985,136.69	59,453,987.50	111,771,631.07	202,475.59	0.00	481,338,863.39
Other Financing Uses	0.00	0.00	0.00	765,616.39	0.00	0.00	765,616.39
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-7,647,993.89	272,335.35	1,148,264.56	-66,712,107.96	1,437,776.16	0.00	-71,501,725.78
Beginning Total Fund Balance	17,980,907.77	1,268,924.51	24,500,078.53	290,232,894.19	3,670,695.49	0.00	337,653,500.49
Accounting Changes and Error Corrections	267,425.11	0.00	0.00	326,942.78	0.00	0.00	594,367.89
Ending Total Fund Balance	10,600,338.99	1,541,259.86	25,648,343.09	223,847,729.01	5,108,471.65	0.00	266,746,142.60

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	9,641,369.24	1,450,313.22	25,648,343.09	241,556,205.75	5,310,947.24	0.00	283,607,178.54
Minus Warrants Outstanding	-4,488,805.47	-6,932.01	0.00	-2,010,459.75	0.00	0.00	-6,506,197.23
Taxes Receivable	21,131,293.85		30,030,376.09	14,611,002.49	0.00		65,772,672.43
Due From Other Funds	2,004,172.84	124,991.45	0.00	1,237,503.03	0.00	0.00	3,366,667.32
Due From Other Governmental Units	3,971,645.17	0.00	0.00	0.00	0.00	0.00	3,971,645.17
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases Receivable	0.00		0.00	56,707.36	0.00	0.00	56,707.36
Interfund Loans Receivable	0.00			0.00	0.00		0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	544,203.17	0.00		0.00			544,203.17
Prepaid Items	3,807,897.51	0.00			0.00	0.00	3,807,897.51
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
<b>TOTAL ASSETS</b>	<b>36,611,776.31</b>	<b>1,568,372.66</b>	<b>55,678,719.18</b>	<b>255,450,958.88</b>	<b>5,310,947.24</b>	<b>0.00</b>	<b>354,620,774.27</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>36,611,776.31</b>	<b>1,568,372.66</b>	<b>55,678,719.18</b>	<b>255,450,958.88</b>	<b>5,310,947.24</b>	<b>0.00</b>	<b>354,620,774.27</b>
<b>LIABILITIES</b>							
Accounts Payable	1,515,367.72	21,677.36	0.00	13,962,215.58	202,475.59	0.00	15,701,736.25
Contracts Payable Current	0.00	0.00		975,223.64	0.00	0.00	975,223.64

	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	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	510,822.69	0.00		0.00			510,822.69
Leases Payable - Current	0.00		0.00	0.00	0.00	0.00	0.00
Due To Other Governmental Units	255,701.57	0.00		1,276.56	0.00	0.00	256,978.13
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	852,411.77						852,411.77
Due To Other Funds	1,362,494.48	5,435.44	0.00	1,998,737.40	0.00	0.00	3,366,667.32
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>4,496,798.23</b>	<b>27,112.80</b>	<b>0.00</b>	<b>16,937,453.18</b>	<b>202,475.59</b>	<b>0.00</b>	<b>21,663,839.80</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	383,345.24	0.00	0.00	0.00	0.00	0.00	383,345.24
Unavailable Revenue - Leases	0.00		0.00	54,774.20	0.00	0.00	54,774.20
Unavailable Revenue - Taxes Receivable	21,131,293.85		30,030,376.09	14,611,002.49	0.00		65,772,672.43
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>21,514,639.09</b>	<b>0.00</b>	<b>30,030,376.09</b>	<b>14,665,776.69</b>	<b>0.00</b>	<b>0.00</b>	<b>66,210,791.87</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	4,352,100.68	0.00	0.00	0.00	0.00	0.00	4,352,100.68

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Restricted Fund Balance	3,164,456.14	1,541,259.86	25,648,343.09	178,242,705.01	5,108,471.65	0.00	213,705,235.75
Committed Fund Balance	0.00	0.00	0.00	33,446,684.94	0.00	0.00	33,446,684.94
Assigned Fund Balance	0.00	0.00	0.00	12,158,339.06	0.00	0.00	12,158,339.06
Unassigned Fund Balance	3,083,782.17	0.00	0.00	0.00	0.00	0.00	3,083,782.17
<b>TOTAL FUND BALANCE</b>	<b>10,600,338.99</b>	<b>1,541,259.86</b>	<b>25,648,343.09</b>	<b>223,847,729.01</b>	<b>5,108,471.65</b>	<b>0.00</b>	<b>266,746,142.60</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>36,611,776.31</b>	<b>1,568,372.66</b>	<b>55,678,719.18</b>	<b>255,450,958.88</b>	<b>5,310,947.24</b>	<b>0.00</b>	<b>354,620,774.27</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	9,641,369.24	1,450,313.22	25,648,343.09	241,556,205.75	5,310,947.24	0.00	283,607,178.54
Minus Warrants Outstanding	-4,488,805.47	-6,932.01	0.00	-2,010,459.75	0.00	0.00	-6,506,197.23
Taxes Receivable	21,131,293.85		30,030,376.09	14,611,002.49	0.00		65,772,672.43
Due From Other Funds	2,004,172.84	124,991.45	0.00	1,237,503.03	0.00	0.00	3,366,667.32
Due From Other Governmental Units	3,971,645.17	0.00	0.00	0.00	0.00	0.00	3,971,645.17
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases Receivable	0.00		0.00	56,707.36	0.00	0.00	56,707.36
Interfund Loans Receivable	0.00			0.00	0.00		0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	544,203.17	0.00		0.00			544,203.17
Prepaid Items	3,807,897.51	0.00			0.00	0.00	3,807,897.51
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
<b>TOTAL ASSETS</b>	<b>36,611,776.31</b>	<b>1,568,372.66</b>	<b>55,678,719.18</b>	<b>255,450,958.88</b>	<b>5,310,947.24</b>	<b>0.00</b>	<b>354,620,774.27</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>36,611,776.31</b>	<b>1,568,372.66</b>	<b>55,678,719.18</b>	<b>255,450,958.88</b>	<b>5,310,947.24</b>	<b>0.00</b>	<b>354,620,774.27</b>
<b>LIABILITIES</b>							
Accounts Payable	1,515,367.72	21,677.36	0.00	13,962,215.58	202,475.59	0.00	15,701,736.25
Contracts Payable Current	0.00	0.00		975,223.64	0.00	0.00	975,223.64

	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	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	510,822.69	0.00		0.00			510,822.69
Leases Payable - Current	0.00		0.00	0.00	0.00	0.00	0.00
Due To Other Governmental Units	255,701.57	0.00		1,276.56	0.00	0.00	256,978.13
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	852,411.77						852,411.77
Due To Other Funds	1,362,494.48	5,435.44	0.00	1,998,737.40	0.00	0.00	3,366,667.32
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>4,496,798.23</b>	<b>27,112.80</b>	<b>0.00</b>	<b>16,937,453.18</b>	<b>202,475.59</b>	<b>0.00</b>	<b>21,663,839.80</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	383,345.24	0.00	0.00	0.00	0.00	0.00	383,345.24
Unavailable Revenue - Leases	0.00		0.00	54,774.20	0.00	0.00	54,774.20
Unavailable Revenue - Taxes Receivable	21,131,293.85		30,030,376.09	14,611,002.49	0.00		65,772,672.43
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>21,514,639.09</b>	<b>0.00</b>	<b>30,030,376.09</b>	<b>14,665,776.69</b>	<b>0.00</b>	<b>0.00</b>	<b>66,210,791.87</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	4,352,100.68	0.00	0.00	0.00	0.00	0.00	4,352,100.68

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Restricted Fund Balance	3,164,456.14	1,541,259.86	25,648,343.09	178,242,705.01	5,108,471.65	0.00	213,705,235.75
Committed Fund Balance	0.00	0.00	0.00	33,446,684.94	0.00	0.00	33,446,684.94
Assigned Fund Balance	0.00	0.00	0.00	12,158,339.06	0.00	0.00	12,158,339.06
Unassigned Fund Balance	3,083,782.17	0.00	0.00	0.00	0.00	0.00	3,083,782.17
<b>TOTAL FUND BALANCE</b>	<b>10,600,338.99</b>	<b>1,541,259.86</b>	<b>25,648,343.09</b>	<b>223,847,729.01</b>	<b>5,108,471.65</b>	<b>0.00</b>	<b>266,746,142.60</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>36,611,776.31</b>	<b>1,568,372.66</b>	<b>55,678,719.18</b>	<b>255,450,958.88</b>	<b>5,310,947.24</b>	<b>0.00</b>	<b>354,620,774.27</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	46,813,060.59	1,257,472.04	60,602,252.06	44,166,706.16	161,020.81		153,000,511.66
State	232,716,633.05		0.00	79,900.00	1,427,836.39		234,224,369.44
Federal	18,599,422.41		0.00	0.00	0.00		18,599,422.41
Other	2,082,961.77			0.00	0.00	0.00	2,082,961.77
<b>TOTAL REVENUES</b>	<b>300,212,077.82</b>	<b>1,257,472.04</b>	<b>60,602,252.06</b>	<b>44,246,606.16</b>	<b>1,588,857.20</b>	<b>0.00</b>	<b>407,907,265.28</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	144,275,684.51						144,275,684.51
Special Education	59,958,099.10						59,958,099.10
Vocational Education	18,523,000.49						18,523,000.49
Skill Center	0.00						0.00
Compensatory Programs	25,159,255.50						25,159,255.50
Other Instructional Programs	1,913,840.47						1,913,840.47
Federal Stimulus COVID-19	29,831.51						29,831.51
Community Services	3,305,853.01						3,305,853.01
Support Services	54,775,233.27						54,775,233.27
Student Activities/Other		985,136.69				0.00	985,136.69
<b>CAPITAL OUTLAY:</b>							
Sites				42,275,953.19			42,275,953.19
Building				60,651,931.60			60,651,931.60
Equipment				4,800,538.57			4,800,538.57
Instructional Technology				3,516,947.06			3,516,947.06
Energy				0.00	0.00		0.00
Transportation Equipment					202,475.59		202,475.59
Sales and Lease				0.00			0.00
Other	326,212.02						326,212.02
<b>DEBT SERVICE:</b>							
Principal	364,292.62		35,910,000.00	514,016.51	0.00		36,788,309.13

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	294,330.04		23,543,987.50	12,244.14	0.00		23,850,561.68
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>308,925,632.54</b>	<b>985,136.69</b>	<b>59,453,987.50</b>	<b>111,771,631.07</b>	<b>202,475.59</b>	<b>0.00</b>	<b>481,338,863.39</b>
REVENUES OVER (UNDER) EXPENDITURES	-8,713,554.72	272,335.35	1,148,264.56	-67,525,024.91	1,386,381.61	0.00	-73,431,598.11
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	271,202.15			1,577,433.34	0.00		1,848,635.49
Transfers In	765,616.39		0.00	0.00	0.00		765,616.39
Transfers Out (GL 536)	0.00		0.00	-765,616.39	0.00	0.00	-765,616.39
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	28,742.29		0.00	1,100.00	51,394.55		81,236.84
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,065,560.83</b>		<b>0.00</b>	<b>812,916.95</b>	<b>51,394.55</b>	<b>0.00</b>	<b>1,929,872.33</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-7,647,993.89</b>	<b>272,335.35</b>	<b>1,148,264.56</b>	<b>-66,712,107.96</b>	<b>1,437,776.16</b>	<b>0.00</b>	<b>-71,501,725.78</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>17,980,907.77</b>	<b>1,268,924.51</b>	<b>24,500,078.53</b>	<b>290,232,894.19</b>	<b>3,670,695.49</b>	<b>0.00</b>	<b>337,653,500.49</b>
Accounting Changes and Error Corrections	267,425.11	0.00	0.00	326,942.78	0.00	0.00	594,367.89
<b>ENDING TOTAL FUND BALANCE</b>	<b>10,600,338.99</b>	<b>1,541,259.86</b>	<b>25,648,343.09</b>	<b>223,847,729.01</b>	<b>5,108,471.65</b>	<b>0.00</b>	<b>266,746,142.60</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	46,813,060.59	1,257,472.04	60,602,252.06	44,166,706.16	161,020.81		153,000,511.66
State	232,716,633.05		0.00	79,900.00	1,427,836.39		234,224,369.44
Federal	18,599,422.41		0.00	0.00	0.00		18,599,422.41
Other	2,082,961.77			0.00	0.00	0.00	2,082,961.77
<b>TOTAL REVENUES</b>	<b>300,212,077.82</b>	<b>1,257,472.04</b>	<b>60,602,252.06</b>	<b>44,246,606.16</b>	<b>1,588,857.20</b>	<b>0.00</b>	<b>407,907,265.28</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	144,275,684.51						144,275,684.51
Special Education	59,958,099.10						59,958,099.10
Vocational Education	18,523,000.49						18,523,000.49
Skill Center	0.00						0.00
Compensatory Programs	25,159,255.50						25,159,255.50
Other Instructional Programs	1,913,840.47						1,913,840.47
Federal Stimulus COVID-19	29,831.51						29,831.51
Community Services	3,305,853.01						3,305,853.01
Support Services	54,775,233.27						54,775,233.27
Student Activities/Other		985,136.69				0.00	985,136.69
<b>CAPITAL OUTLAY:</b>							
Sites				42,275,953.19			42,275,953.19
Building				60,651,931.60			60,651,931.60
Equipment				4,800,538.57			4,800,538.57
Instructional Technology				3,516,947.06			3,516,947.06
Energy				0.00	0.00		0.00
Transportation Equipment					202,475.59		202,475.59
Sales and Lease				0.00			0.00
Other	326,212.02						326,212.02
<b>DEBT SERVICE:</b>							
Principal	364,292.62		35,910,000.00	514,016.51	0.00		36,788,309.13

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	294,330.04		23,543,987.50	12,244.14	0.00		23,850,561.68
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>308,925,632.54</b>	<b>985,136.69</b>	<b>59,453,987.50</b>	<b>111,771,631.07</b>	<b>202,475.59</b>	<b>0.00</b>	<b>481,338,863.39</b>
REVENUES OVER (UNDER) EXPENDITURES	-8,713,554.72	272,335.35	1,148,264.56	-67,525,024.91	1,386,381.61	0.00	-73,431,598.11
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	271,202.15			1,577,433.34	0.00		1,848,635.49
Transfers In	765,616.39		0.00	0.00	0.00		765,616.39
Transfers Out (GL 536)	0.00		0.00	-765,616.39	0.00	0.00	-765,616.39
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	28,742.29		0.00	1,100.00	51,394.55		81,236.84
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,065,560.83</b>		<b>0.00</b>	<b>812,916.95</b>	<b>51,394.55</b>	<b>0.00</b>	<b>1,929,872.33</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-7,647,993.89</b>	<b>272,335.35</b>	<b>1,148,264.56</b>	<b>-66,712,107.96</b>	<b>1,437,776.16</b>	<b>0.00</b>	<b>-71,501,725.78</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>17,980,907.77</b>	<b>1,268,924.51</b>	<b>24,500,078.53</b>	<b>290,232,894.19</b>	<b>3,670,695.49</b>	<b>0.00</b>	<b>337,653,500.49</b>
Accounting Changes and Error Corrections	267,425.11	0.00	0.00	326,942.78	0.00	0.00	594,367.89
<b>ENDING TOTAL FUND BALANCE</b>	<b>10,600,338.99</b>	<b>1,541,259.86</b>	<b>25,648,343.09</b>	<b>223,847,729.01</b>	<b>5,108,471.65</b>	<b>0.00</b>	<b>266,746,142.60</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	176,344.39	46,636,716.20	46,813,060.59
State	227,636,108.57	5,080,524.48	232,716,633.05
Federal	18,580,434.64	18,987.77	18,599,422.41
Other	1,521,150.77	561,811.00	2,082,961.77
<b>TOTAL REVENUES</b>	<b>247,914,038.37</b>	<b>52,298,039.45</b>	<b>300,212,077.82</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	112,749,078.24	31,526,606.27	144,275,684.51
Special Education	44,950,820.88	15,007,278.22	59,958,099.10
Vocational Education	18,523,000.49	0.00	18,523,000.49
Skills Center	0.00	0.00	0.00
Compensatory Programs	24,289,364.55	869,890.95	25,159,255.50
Other Instructional Programs	1,156,588.93	757,251.54	1,913,840.47
Federal Stimulus COVID-19	29,831.51	0.00	29,831.51
Community Services	0.00	3,305,853.01	3,305,853.01
Support Services	45,595,726.48	9,179,506.79	54,775,233.27
<b>CAPITAL OUTLAY:</b>			
Other	55,009.87	271,202.15	326,212.02
<b>DEBT SERVICE:</b>			
Principal	261,086.29	103,206.33	364,292.62
Interest and Other Charges	23,109.17	271,220.87	294,330.04
<b>TOTAL EXPENDITURES</b>	<b>247,633,616.41</b>	<b>61,292,016.13</b>	<b>308,925,632.54</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>280,421.96</b>	<b>-8,993,976.68</b>	<b>-8,713,554.72</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		271,202.15	271,202.15
Transfers In	0.00	765,616.39	765,616.39
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		28,742.29	28,742.29

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	1,065,560.83	1,065,560.83
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	280,421.96	-7,928,415.85	-7,647,993.89
BEGINNING TOTAL FUND BALANCE	5,339,510.84	12,641,396.93	17,980,907.77
Accounting Changes and Error Corrections	0.00	267,425.11	267,425.11
ENDING TOTAL FUND BALANCE	5,619,932.80	4,980,406.19	10,600,338.99

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	176,344.39	46,636,716.20	46,813,060.59
State	227,636,108.57	5,080,524.48	232,716,633.05
Federal	18,580,434.64	18,987.77	18,599,422.41
Other	1,521,150.77	561,811.00	2,082,961.77
<b>TOTAL REVENUES</b>	<b>247,914,038.37</b>	<b>52,298,039.45</b>	<b>300,212,077.82</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	112,749,078.24	31,526,606.27	144,275,684.51
Special Education	44,950,820.88	15,007,278.22	59,958,099.10
Vocational Education	18,523,000.49	0.00	18,523,000.49
Skills Center	0.00	0.00	0.00
Compensatory Programs	24,289,364.55	869,890.95	25,159,255.50
Other Instructional Programs	1,156,588.93	757,251.54	1,913,840.47
Federal Stimulus COVID-19	29,831.51	0.00	29,831.51
Community Services	0.00	3,305,853.01	3,305,853.01
Support Services	45,595,726.48	9,179,506.79	54,775,233.27
<b>CAPITAL OUTLAY:</b>			
Other	55,009.87	271,202.15	326,212.02
<b>DEBT SERVICE:</b>			
Principal	261,086.29	103,206.33	364,292.62
Interest and Other Charges	23,109.17	271,220.87	294,330.04
<b>TOTAL EXPENDITURES</b>	<b>247,633,616.41</b>	<b>61,292,016.13</b>	<b>308,925,632.54</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>280,421.96</b>	<b>-8,993,976.68</b>	<b>-8,713,554.72</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		271,202.15	271,202.15
Transfers In	0.00	765,616.39	765,616.39
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		28,742.29	28,742.29

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	1,065,560.83	1,065,560.83
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	280,421.96	-7,928,415.85	-7,647,993.89
BEGINNING TOTAL FUND BALANCE	5,339,510.84	12,641,396.93	17,980,907.77
Accounting Changes and Error Corrections	0.00	267,425.11	267,425.11
ENDING TOTAL FUND BALANCE	5,619,932.80	4,980,406.19	10,600,338.99

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	46,835,746.00	46,813,060.59	-22,685.41
State	224,907,577.00	232,716,633.05	7,809,056.05
Federal	19,349,674.00	18,599,422.41	-750,251.59
Other	9,681,880.00	2,082,961.77	-7,598,918.23
<b>TOTAL REVENUES</b>	<b>300,774,877.00</b>	<b>300,212,077.82</b>	<b>-562,799.18</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	145,070,611.00	144,275,684.51	794,926.49
Special Education	55,271,984.00	59,958,099.10	-4,686,115.10
Vocational Education	18,166,009.00	18,523,000.49	-356,991.49
Skill Center	0.00	0.00	0.00
Compensatory Programs	24,175,508.00	25,159,255.50	-983,747.50
Other Instructional Programs	6,997,012.00	1,913,840.47	5,083,171.53
Federal Stimulus COVID-19	0.00	29,831.51	-29,831.51
Community Services	3,089,949.00	3,305,853.01	-215,904.01
Support Services	56,767,164.00	54,775,233.27	1,991,930.73
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	322,934.00	326,212.02	-3,278.02
<b>DEBT SERVICE:</b>			
Principal	0.00	364,292.62	-364,292.62
Interest and Other Charges	0.00	294,330.04	-294,330.04
<b>TOTAL EXPENDITURES</b>	<b>309,861,171.00</b>	<b>308,925,632.54</b>	<b>935,538.46</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-9,086,294.00	-8,713,554.72	372,739.28
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	271,202.15	271,202.15
Transfers In	800,000.00	765,616.39	-34,383.61
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	15,280.00	28,742.29	13,462.29
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>815,280.00</b>	<b>1,065,560.83</b>	<b>250,280.83</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-8,271,013.00</b>	<b>-7,647,993.89</b>	<b>623,019.11</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>20,601,442.00</b>	<b>17,980,907.77</b>	<b>-2,620,534.23</b>
Accounting Changes and Error Corrections		267,425.11	267,425.11
<b>ENDING TOTAL FUND BALANCE</b>	<b>12,330,428.00</b>	<b>10,600,338.99</b>	<b>-1,730,089.01</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	46,835,746.00	46,813,060.59	-22,685.41
State	224,907,577.00	232,716,633.05	7,809,056.05
Federal	19,349,674.00	18,599,422.41	-750,251.59
Other	9,681,880.00	2,082,961.77	-7,598,918.23
<b>TOTAL REVENUES</b>	<b>300,774,877.00</b>	<b>300,212,077.82</b>	<b>-562,799.18</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	145,070,611.00	144,275,684.51	794,926.49
Special Education	55,271,984.00	59,958,099.10	-4,686,115.10
Vocational Education	18,166,009.00	18,523,000.49	-356,991.49
Skill Center	0.00	0.00	0.00
Compensatory Programs	24,175,508.00	25,159,255.50	-983,747.50
Other Instructional Programs	6,997,012.00	1,913,840.47	5,083,171.53
Federal Stimulus COVID-19	0.00	29,831.51	-29,831.51
Community Services	3,089,949.00	3,305,853.01	-215,904.01
Support Services	56,767,164.00	54,775,233.27	1,991,930.73
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	322,934.00	326,212.02	-3,278.02
<b>DEBT SERVICE:</b>			
Principal	0.00	364,292.62	-364,292.62
Interest and Other Charges	0.00	294,330.04	-294,330.04
<b>TOTAL EXPENDITURES</b>	<b>309,861,171.00</b>	<b>308,925,632.54</b>	<b>935,538.46</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-9,086,294.00	-8,713,554.72	372,739.28
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	271,202.15	271,202.15
Transfers In	800,000.00	765,616.39	-34,383.61
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	15,280.00	28,742.29	13,462.29
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>815,280.00</b>	<b>1,065,560.83</b>	<b>250,280.83</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-8,271,013.00</b>	<b>-7,647,993.89</b>	<b>623,019.11</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>20,601,442.00</b>	<b>17,980,907.77</b>	<b>-2,620,534.23</b>
Accounting Changes and Error Corrections		267,425.11	267,425.11
<b>ENDING TOTAL FUND BALANCE</b>	<b>12,330,428.00</b>	<b>10,600,338.99</b>	<b>-1,730,089.01</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	1,273,902.00	1,257,472.04	-16,429.96
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>1,273,902.00</b>	<b>1,257,472.04</b>	<b>-16,429.96</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	1,434,720.00	985,136.69	449,583.31
<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>1,434,720.00</b>	<b>985,136.69</b>	<b>449,583.31</b>
REVENUES OVER (UNDER) EXPENDITURES	-160,818.00	272,335.35	433,153.35

	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>	-160,818.00	272,335.35	433,153.35
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,235,014.00</b>	<b>1,268,924.51</b>	<b>33,910.51</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,074,196.00</b>	<b>1,541,259.86</b>	<b>467,063.86</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	1,273,902.00	1,257,472.04	-16,429.96
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>1,273,902.00</b>	<b>1,257,472.04</b>	<b>-16,429.96</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	1,434,720.00	985,136.69	449,583.31
<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>1,434,720.00</b>	<b>985,136.69</b>	<b>449,583.31</b>
REVENUES OVER (UNDER) EXPENDITURES	-160,818.00	272,335.35	433,153.35

	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>	-160,818.00	272,335.35	433,153.35
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,235,014.00</b>	<b>1,268,924.51</b>	<b>33,910.51</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,074,196.00</b>	<b>1,541,259.86</b>	<b>467,063.86</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	62,065,344.00	60,602,252.06	-1,463,091.94
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>62,065,344.00</b>	<b>60,602,252.06</b>	<b>-1,463,091.94</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	35,910,000.00	35,910,000.00	0.00
Interest and Other Charges	24,541,538.00	23,543,987.50	997,550.50
<b>TOTAL EXPENDITURES</b>	<b>60,451,538.00</b>	<b>59,453,987.50</b>	<b>997,550.50</b>
REVENUES OVER (UNDER) EXPENDITURES	1,613,806.00	1,148,264.56	-465,541.44

	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	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>1,613,806.00</b>	<b>1,148,264.56</b>	<b>-465,541.44</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>19,145,726.00</b>	<b>24,500,078.53</b>	<b>5,354,352.53</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>20,759,532.00</b>	<b>25,648,343.09</b>	<b>4,888,811.09</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	62,065,344.00	60,602,252.06	-1,463,091.94
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>62,065,344.00</b>	<b>60,602,252.06</b>	<b>-1,463,091.94</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	35,910,000.00	35,910,000.00	0.00
Interest and Other Charges	24,541,538.00	23,543,987.50	997,550.50
<b>TOTAL EXPENDITURES</b>	<b>60,451,538.00</b>	<b>59,453,987.50</b>	<b>997,550.50</b>
REVENUES OVER (UNDER) EXPENDITURES	1,613,806.00	1,148,264.56	-465,541.44

	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	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>1,613,806.00</b>	<b>1,148,264.56</b>	<b>-465,541.44</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>19,145,726.00</b>	<b>24,500,078.53</b>	<b>5,354,352.53</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>20,759,532.00</b>	<b>25,648,343.09</b>	<b>4,888,811.09</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	37,201,250.00	44,166,706.16	6,965,456.16
State	0.00	79,900.00	79,900.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>37,201,250.00</b>	<b>44,246,606.16</b>	<b>7,045,356.16</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	116,606,121.00	42,275,953.19	74,330,167.81
Building	140,191,035.00	60,651,931.60	79,539,103.40
Equipment	0.00	4,800,538.57	-4,800,538.57
Instructional Technology	16,074,023.00	3,516,947.06	12,557,075.94
Energy	0.00	0.00	0.00
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	514,016.51	-514,016.51

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	12,244.14	-12,244.14
<b>TOTAL EXPENDITURES</b>	<b>272,871,179.00</b>	<b>111,771,631.07</b>	<b>161,099,547.93</b>
REVENUES OVER (UNDER) EXPENDITURES	-235,669,929.00	-67,525,024.91	168,144,904.09
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	275,000,000.00	0.00	-275,000,000.00
Long-Term Financing	0.00	1,577,433.34	1,577,433.34
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-800,000.00	-765,616.39	34,383.61
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	1,100.00	1,100.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>274,200,000.00</b>	<b>812,916.95</b>	<b>-273,387,083.05</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>38,530,071.00</b>	<b>-66,712,107.96</b>	<b>-105,242,178.96</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>307,148,109.00</b>	<b>290,232,894.19</b>	<b>-16,915,214.81</b>
Accounting Changes and Error Corrections		326,942.78	326,942.78
<b>ENDING TOTAL FUND BALANCE</b>	<b>345,678,180.00</b>	<b>223,847,729.01</b>	<b>-121,830,450.99</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	37,201,250.00	44,166,706.16	6,965,456.16
State	0.00	79,900.00	79,900.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>37,201,250.00</b>	<b>44,246,606.16</b>	<b>7,045,356.16</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	116,606,121.00	42,275,953.19	74,330,167.81
Building	140,191,035.00	60,651,931.60	79,539,103.40
Equipment	0.00	4,800,538.57	-4,800,538.57
Instructional Technology	16,074,023.00	3,516,947.06	12,557,075.94
Energy	0.00	0.00	0.00
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	514,016.51	-514,016.51

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	12,244.14	-12,244.14
<b>TOTAL EXPENDITURES</b>	<b>272,871,179.00</b>	<b>111,771,631.07</b>	<b>161,099,547.93</b>
REVENUES OVER (UNDER) EXPENDITURES	-235,669,929.00	-67,525,024.91	168,144,904.09
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	275,000,000.00	0.00	-275,000,000.00
Long-Term Financing	0.00	1,577,433.34	1,577,433.34
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-800,000.00	-765,616.39	34,383.61
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	1,100.00	1,100.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>274,200,000.00</b>	<b>812,916.95</b>	<b>-273,387,083.05</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>38,530,071.00</b>	<b>-66,712,107.96</b>	<b>-105,242,178.96</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>307,148,109.00</b>	<b>290,232,894.19</b>	<b>-16,915,214.81</b>
Accounting Changes and Error Corrections		326,942.78	326,942.78
<b>ENDING TOTAL FUND BALANCE</b>	<b>345,678,180.00</b>	<b>223,847,729.01</b>	<b>-121,830,450.99</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	68,646.00	161,020.81	92,374.81
State	1,691,047.00	1,427,836.39	-263,210.61
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,759,693.00</b>	<b>1,588,857.20</b>	<b>-170,835.80</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	2,355,514.00	202,475.59	2,153,038.41
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>2,355,514.00</b>	<b>202,475.59</b>	<b>2,153,038.41</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-595,821.00	1,386,381.61	1,982,202.61
<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	51,394.55	51,394.55
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>51,394.55</b>	<b>51,394.55</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-595,821.00</b>	<b>1,437,776.16</b>	<b>2,033,597.16</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,355,513.00</b>	<b>3,670,695.49</b>	<b>1,315,182.49</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,759,692.00</b>	<b>5,108,471.65</b>	<b>3,348,779.65</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	68,646.00	161,020.81	92,374.81
State	1,691,047.00	1,427,836.39	-263,210.61
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,759,693.00</b>	<b>1,588,857.20</b>	<b>-170,835.80</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	2,355,514.00	202,475.59	2,153,038.41
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>2,355,514.00</b>	<b>202,475.59</b>	<b>2,153,038.41</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-595,821.00	1,386,381.61	1,982,202.61
<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	51,394.55	51,394.55
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>51,394.55</b>	<b>51,394.55</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-595,821.00</b>	<b>1,437,776.16</b>	<b>2,033,597.16</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,355,513.00</b>	<b>3,670,695.49</b>	<b>1,315,182.49</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,759,692.00</b>	<b>5,108,471.65</b>	<b>3,348,779.65</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	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</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		0.00
Restricted For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</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	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</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		0.00
Restricted For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
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
<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>0.00</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	0.00
Other	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>
Net Increase (Decrease)	0.00	0.00
Net Position - Beginning Balance	0.00	0.00
Accounting Changes and Error Corrections	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>0.00</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
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
<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>0.00</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	0.00
Other	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>
Net Increase (Decrease)	0.00	0.00
Net Position - Beginning Balance	0.00	0.00
Accounting Changes and Error Corrections	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>0.00</b>

Description	Beginning Outstanding Debt September 1, 2024	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2025	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	543,620,000.00	0.00	35,910,000.00	507,710,000.00	507,710,000.00
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	0.00	0.00	0.00	0.00	0.00
Leases	1,260,775.32	1,848,635.49	878,310.57	2,231,100.24	783,494.15
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	24,819,868.44	28,196,718.84	15,995,506.44	37,021,080.84	14,114,165.84
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	16,074,572.99	0.00	1,956,594.81	14,117,978.18	
Net Pension Liabilities TRS 2/3	3,012,810.00	0.00	3,012,810.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	5,268,419.80	0.00	1,955,030.90	3,313,388.90	
<b>Total Long-Term Liabilities</b>	<b>594,056,446.55</b>	<b>30,045,354.33</b>	<b>59,708,252.72</b>	<b>564,393,548.16</b>	<b>522,607,659.99</b>

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.

Description	Beginning Outstanding Debt September 1, 2024	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2025	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	543,620,000.00	0.00	35,910,000.00	507,710,000.00	507,710,000.00
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	0.00	0.00	0.00	0.00	0.00
Leases	1,260,775.32	1,848,635.49	878,310.57	2,231,100.24	783,494.15
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	24,819,868.44	28,196,718.84	15,995,506.44	37,021,080.84	14,114,165.84
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	16,074,572.99	0.00	1,956,594.81	14,117,978.18	
Net Pension Liabilities TRS 2/3	3,012,810.00	0.00	3,012,810.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	5,268,419.80	0.00	1,955,030.90	3,313,388.90	
<b>Total Long-Term Liabilities</b>	<b>594,056,446.55</b>	<b>30,045,354.33</b>	<b>59,708,252.72</b>	<b>564,393,548.16</b>	<b>522,607,659.99</b>

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
<b>LOCAL TAXES</b>				
1100 Local Property Tax	42,288,710.30	59,697,074.06	29,759,706.55	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	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>42,288,710.30</b>	<b>59,697,074.06</b>	<b>29,759,706.55</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	297,699.60			
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	327,457.66			
2200 Sales of Goods, Supplies and Services, Unassigned	517,592.37		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	200.00			
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	106,540.86			
2298 School Food Services--Sales of Goods, Supplies, and Services	176,344.39			
2300 Investment Earnings	724,826.58	905,178.00	11,922,413.06	161,020.81
2400 Interfund Loan Interest Earnings	0.00		271,272.86	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	504,182.12		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	60,888.35		0.00	0.00
2700 Rentals and Leases	1,022,059.42	0.00	440,064.17	0.00
2800 Judgements and Settlements	163,058.28		6,278.00	0.00
2900 Local Support Nontax, Unassigned	623,500.66	0.00	1,766,971.52	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>4,524,350.29</b>	<b>905,178.00</b>	<b>14,406,999.61</b>	<b>161,020.81</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	155,433,364.91			
3121 Special Education - General Apportionment	5,953,155.13			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>161,386,520.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	130,922.00		79,900.00	0.00
4109 Special Purpose - Transition to Kindergarten	3,490,238.86			
4121 Special Education	34,633,796.22			
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	8,553,875.31			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	2,527,154.45			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	7,178,340.16			
4174 Highly Capable	509,651.11			
4188 Early Learning	0.00			
4198 School Food Service	2,229,628.87			
4199 Transportation - Operations	9,714,862.19			
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	336,364.68			
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	434,993.54			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	1,590,285.62			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				1,427,836.39
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>71,330,113.01</b>		<b>79,900.00</b>	<b>1,427,836.39</b>
<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	0.00	0.00	0.00	0.00
5500 Federal Forests	18,987.77	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
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
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>18,987.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	66,126.86			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	30,726.45		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	3,772,951.33			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	161,636.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	4,820,735.59			
6152 Other Title, ESEA Fed	1,519,942.37			
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	597,245.96			
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	5,156,327.58			
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	97,620.99			
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	625,193.01		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	660,947.80			
6321 Special Education - Medicaid Reimbursement	336,364.69			
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	734,616.01			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>18,580,434.64</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	903,979.67			
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	0.00			
7198 School Food Services	0.00			
7199 Transportation	27,209.51			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>931,189.18</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	589,961.59		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	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	561,811.00			
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			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>1,151,772.59</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	1,100.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9300 Sale of Equipment	21,412.12			17,411.00
9400 Insurance Recoveries	7,330.17		0.00	33,983.55
9500 Long-Term Financing	271,202.15		1,577,433.34	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	765,616.39	0.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>1,065,560.83</b>	<b>0.00</b>	<b>1,578,533.34</b>	<b>51,394.55</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>301,277,638.65</b>	<b>60,602,252.06</b>	<b>45,825,139.50</b>	<b>1,640,251.75</b>

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	42,288,710.30	59,697,074.06	29,759,706.55	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	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>42,288,710.30</b>	<b>59,697,074.06</b>	<b>29,759,706.55</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	297,699.60			
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	327,457.66			
2200 Sales of Goods, Supplies and Services, Unassigned	517,592.37		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	200.00			
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	106,540.86			
2298 School Food Services--Sales of Goods, Supplies, and Services	176,344.39			
2300 Investment Earnings	724,826.58	905,178.00	11,922,413.06	161,020.81
2400 Interfund Loan Interest Earnings	0.00		271,272.86	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	504,182.12		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	60,888.35		0.00	0.00
2700 Rentals and Leases	1,022,059.42	0.00	440,064.17	0.00
2800 Judgements and Settlements	163,058.28		6,278.00	0.00
2900 Local Support Nontax, Unassigned	623,500.66	0.00	1,766,971.52	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>4,524,350.29</b>	<b>905,178.00</b>	<b>14,406,999.61</b>	<b>161,020.81</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	155,433,364.91			
3121 Special Education - General Apportionment	5,953,155.13			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>161,386,520.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	130,922.00		79,900.00	0.00
4109 Special Purpose - Transition to Kindergarten	3,490,238.86			
4121 Special Education	34,633,796.22			
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	8,553,875.31			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	2,527,154.45			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	7,178,340.16			
4174 Highly Capable	509,651.11			
4188 Early Learning	0.00			
4198 School Food Service	2,229,628.87			
4199 Transportation - Operations	9,714,862.19			
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	336,364.68			
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	434,993.54			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	1,590,285.62			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				1,427,836.39
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>71,330,113.01</b>		<b>79,900.00</b>	<b>1,427,836.39</b>
<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	0.00	0.00	0.00	0.00
5500 Federal Forests	18,987.77	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
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
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>18,987.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	66,126.86			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	30,726.45		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	3,772,951.33			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	161,636.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	4,820,735.59			
6152 Other Title, ESEA Fed	1,519,942.37			
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	597,245.96			
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	5,156,327.58			
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	97,620.99			
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	625,193.01		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	660,947.80			
6321 Special Education - Medicaid Reimbursement	336,364.69			
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	734,616.01			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>18,580,434.64</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	903,979.67			
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	0.00			
7198 School Food Services	0.00			
7199 Transportation	27,209.51			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>931,189.18</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	589,961.59		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	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	561,811.00			
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			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>1,151,772.59</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	1,100.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9300 Sale of Equipment	21,412.12			17,411.00
9400 Insurance Recoveries	7,330.17		0.00	33,983.55
9500 Long-Term Financing	271,202.15		1,577,433.34	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	765,616.39	0.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>1,065,560.83</b>	<b>0.00</b>	<b>1,578,533.34</b>	<b>51,394.55</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>301,277,638.65</b>	<b>60,602,252.06</b>	<b>45,825,139.50</b>	<b>1,640,251.75</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	139,253,075.59	11 Bd of Dir	260,054.03	0 Debit Transfer	464,140.07
02 ALE	1,377,645.42	12 Supt Off	700,533.12	1 Credit Transfer	-464,140.07
03 Basic Education - Dropout Reengagement	418,427.13	13 Busns Off	3,236,176.30	2 Cert. Salaries	139,027,459.08
09 Transition to Kindergarten	3,226,536.37	14 HR	3,245,441.42	3 Class. Salaries	59,762,782.70
11 SLRF	0.00	15 Pblc Rltn	412,496.82	4 Employee Benefits	67,363,708.26
12 ESSER II	0.00	21 Supv Inst	6,664,240.68	5 Supplies / Materials	10,449,200.73
13 ESSER III	29,831.51	22 Lrn Resrc	4,431,764.00	7 Purchased Services	31,408,634.72
14 ESSER III (Learning Loss)	0.00	23 Princ Off	16,803,929.58	8 Travel	587,635.03
18 RSVD N/A	0.00	24 Guid/Coun	7,256,018.50	9 Capital Outlay	326,212.02
19 Cares Act - Other	0.00	25 Pupil Mngmt	6,123,071.92	<b>TOTAL ALL OBJECTS</b>	<b>308,925,632.54</b>
21 Sp Ed, Sup, St	56,266,958.94	26 Health	17,195,063.78		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	167,550,360.93		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	3,881,867.77		
24 Sp Ed, Sup, Fed	3,691,140.16	29 Pmt to SD	425,756.54		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	17,288,477.35		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	223,743.81		
29 Sp Ed, Oth, Fed	0.00	33 Curriculum	1,480,263.58		
31 Voc, Basic, St	16,115,432.73	34 Pro Learn	1,945,988.46		
34 MidSchCar/Tec	2,249,842.75	35 Pupil Safety	1,022,583.90		
38 Voc, Fed	157,725.01	41 Supervisn	831,494.48		
39 Voc, Other	0.00	42 Food	3,576,757.92		
45 Skil Cnt, Bas, St	0.00	44 Operation	4,197,163.59		
46 Skill Cntr, Fed	0.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	1,686,669.52		
51 ESEA Disadvantaged, Fed	4,704,075.89	52 Operation	11,407,775.11		
52 Other Title, ESEA, Fed	1,483,160.01	53 Maintnce	1,089,051.33		
53 ESEA Migrant, Federal	0.00	56 Insurance	146,313.91		
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	8,802,000.91	59 Transfers	-390,745.55		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	555,434.98		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	1,382,662.53		
58 Sp/Plt Pgm, St	2,245,539.31	63 Oper Bldg	7,899,148.14		
59 Inst. JAJ	0.00	64 Maintnce	3,485,395.52		
61 Head Start, Fed	0.00	65 Utilities	5,635,404.19		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	582,792.70	67 Bldg Secu	1,439,680.72		
65 Tran Biling, St	6,339,049.95	68 Insurance	2,724,876.04		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	97,620.99	72 Info Sys	1,012,769.16		
69 Comp, Othr	905,015.74	73 Printing	480,262.36		
71 Traffic Safety	0.00	74 Warehouse	9,086.36		
73 Summer School	0.00	75 Mtr Pool	165,862.55		
74 Highly Capable	489,383.92	83 Interest	294,330.04		
76 Target Asst, Fed	0.00	84 Principal	364,292.62		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	255,241.28		
79 Inst Pgm, Othr	1,424,456.55	91 Publ Actv	528,873.25		
81 Public Radio/TV	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>308,925,632.54</b>		
86 Comm Schools	0.00				
88 Early Learning	1,573,142.99				
89 Othr Comm Srv	1,732,710.02				
97 Distwide Suppt	33,251,939.28				
98 Schl Food Serv	8,522,785.42				
99 Pupil Transp	13,985,343.25				
<b>TOTAL ALL PROGRAMS</b>	<b>308,925,632.54</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	139,253,075.59	11	Bd of Dir	260,054.03	0	Debit Transfer	464,140.07
02	ALE	1,377,645.42	12	Supt Off	700,533.12	1	Credit Transfer	-464,140.07
03	Basic Education - Dropout Reengagement	418,427.13	13	Busns Off	3,236,176.30	2	Cert. Salaries	139,027,459.08
09	Transition to Kindergarten	3,226,536.37	14	HR	3,245,441.42	3	Class. Salaries	59,762,782.70
11	SLRF	0.00	15	Pblc Rltn	412,496.82	4	Employee Benefits	67,363,708.26
12	ESSER II	0.00	21	Supv Inst	6,664,240.68	5	Supplies / Materials	10,449,200.73
13	ESSER III	29,831.51	22	Lrn Resrc	4,431,764.00	7	Purchased Services	31,408,634.72
14	ESSER III (Learning Loss)	0.00	23	Princ Off	16,803,929.58	8	Travel	587,635.03
18	RSVD N/A	0.00	24	Guid/Coun	7,256,018.50	9	Capital Outlay	326,212.02
19	Cares Act - Other	0.00	25	Pupil Mngmt	6,123,071.92	<b>TOTAL ALL OBJECTS</b>		308,925,632.54
21	Sp Ed, Sup, St	56,266,958.94	26	Health	17,195,063.78			
22	Sp Ed, Infants and Toddlers, State	0.00	27	Teaching	167,550,360.93			
23	Sp Ed, Sup, IDEA, Fed	0.00	28	Extracur	3,881,867.77			
24	Sp Ed, Sup, Fed	3,691,140.16	29	Pmt to SD	425,756.54			
25	Sp Ed, Infants and Toddlers, Federal	0.00	31	InstProDev	17,288,477.35			
26	Sp Ed, Inst, St	0.00	32	Inst Tech	223,743.81			
29	Sp Ed, Oth, Fed	0.00	33	Curriculum	1,480,263.58			
31	Voc, Basic, St	16,115,432.73	34	Pro Learn	1,945,988.46			
34	MidSchCar/Tec	2,249,842.75	35	Pupil Safety	1,022,583.90			
38	Voc, Fed	157,725.01	41	Supervisn	831,494.48			
39	Voc, Other	0.00	42	Food	3,576,757.92			
45	Skil Cnt, Bas, St	0.00	44	Operation	4,197,163.59			
46	Skill Cntr, Fed	0.00	49	Transfers	0.00			
47	Skil Cnt, Fac Upgrade	0.00	51	Supervisn	1,686,669.52			
51	ESEA Disadvantaged, Fed	4,704,075.89	52	Operation	11,407,775.11			
52	Other Title, ESEA, Fed	1,483,160.01	53	Maintnce	1,089,051.33			
53	ESEA Migrant, Federal	0.00	56	Insurance	146,313.91			
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	8,802,000.91	59 Transfers	-390,745.55		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	555,434.98		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	1,382,662.53		
58 Sp/Plt Pgm, St	2,245,539.31	63 Oper Bldg	7,899,148.14		
59 Inst. JAJ	0.00	64 Maintnce	3,485,395.52		
61 Head Start, Fed	0.00	65 Utilities	5,635,404.19		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	582,792.70	67 Bldg Secu	1,439,680.72		
65 Tran Biling, St	6,339,049.95	68 Insurance	2,724,876.04		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	97,620.99	72 Info Sys	1,012,769.16		
69 Comp, Othr	905,015.74	73 Printing	480,262.36		
71 Traffic Safety	0.00	74 Warehouse	9,086.36		
73 Summer School	0.00	75 Mtr Pool	165,862.55		
74 Highly Capable	489,383.92	83 Interest	294,330.04		
76 Target Asst, Fed	0.00	84 Principal	364,292.62		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	255,241.28		
79 Inst Pgm, Othr	1,424,456.55	91 Publ Actv	528,873.25		
81 Public Radio/TV	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>308,925,632.54</b>		
86 Comm Schools	0.00				
88 Early Learning	1,573,142.99				
89 Othr Comm Srv	1,732,710.02				
97 Distwide Suppt	33,251,939.28				
98 Schl Food Serv	8,522,785.42				
99 Pupil Transp	13,985,343.25				
<b>TOTAL ALL PROGRAMS</b>	<b>308,925,632.54</b>				

<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	116,813,359.48
2120	Salaries of Temporary EEs & Subs	5,337,837.74
2130	Non contracted Salaries	1,196,366.60
2140	Sabbatical Leave	209,624.81
2150	Supplemental Contracts	5,163,190.04
2160	Other Salaries	9,511,093.61
2170	Other Salaries NBCT	795,986.80

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	51,188,935.91
3120	Salaries of Temporary EEs & Subs	4,134,008.47
3130	Extra Time	1,431,902.39
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	701,733.13
3160	Other Salaries	2,306,202.80

<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	10,352,303.81
4223	Federally Mandated Insurance-Classified	4,417,349.07
4232	Retirement Contribution - Certificated	13,071,597.35
4233	Retirement Contribution - Classified	5,728,507.85
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	132,781.67
4263	Unemployment Compensation - Classified	78,171.19

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	499,767.36
4273	Worker's Compensation - Classified	677,554.56
4282	Health Benefits - Certificated	16,833,959.18
4283	Health Benefits - Classified	13,966,913.90
4292	Other Employee Benefits - Certificated	1,127,457.02
4293	Other Employee Benefits - Classified	477,345.30

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	5,833,856.08
5622	Motor Vehicle Fuel - Electricity	0.00
5626	Motor Vehicle Fuel	722,020.42
5630	Food	3,576,757.92
5640	Books and Periodicals	141,907.36
5650	Supplies - Technology Related	174,658.95

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	0.00
7311	Election Fees	0.00
7320	Professional Educational Services	13,211,927.48
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	44,933.98
7340	Other Professional Purchased Services	5,028,890.68
7341	Legal Services for District support	107,772.00
7342	Audit Services	80,613.53
7343	Other Legal Services	0.00
7350	Technical Services	0.00
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00

	Purchased Services	Amount
7410	Utility Services	1,286,206.62
7420	Cleaning Services	502,065.24
7431	Non-Technology-Related Repair and Maintenance	0.00
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	33,869.03
7442	Rentals of Equipment and Vehicles	280,036.80
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	2,450,732.15
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	2,869,276.81
7530	Communications	277,343.75
7540	Advertising	40.98
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	0.00
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	853,433.36
7622	Electricity	2,762,460.21
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	960,409.44

<b>Purchased Services</b>		<b>Amount</b>
7820	Settlements and Judgements Against the School District	0.00
7831	Redemption of Principal	364,292.62
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	294,330.04
7950	Special Items	0.00
7960	Extraordinary Items	0.00

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	587,635.03

<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	271,202.15
9739	Other Equipment	55,009.87
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>308,925,632.54</b>
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<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	116,813,359.48
2120	Salaries of Temporary EEs & Subs	5,337,837.74
2130	Non contracted Salaries	1,196,366.60
2140	Sabbatical Leave	209,624.81
2150	Supplemental Contracts	5,163,190.04
2160	Other Salaries	9,511,093.61
2170	Other Salaries NBCT	795,986.80

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	51,188,935.91
3120	Salaries of Temporary EEs & Subs	4,134,008.47
3130	Extra Time	1,431,902.39
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	701,733.13
3160	Other Salaries	2,306,202.80

<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	10,352,303.81
4223	Federally Mandated Insurance-Classified	4,417,349.07
4232	Retirement Contribution - Certificated	13,071,597.35
4233	Retirement Contribution - Classified	5,728,507.85
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	132,781.67
4263	Unemployment Compensation - Classified	78,171.19

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	499,767.36
4273	Worker's Compensation - Classified	677,554.56
4282	Health Benefits - Certificated	16,833,959.18
4283	Health Benefits - Classified	13,966,913.90
4292	Other Employee Benefits - Certificated	1,127,457.02
4293	Other Employee Benefits - Classified	477,345.30

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	5,833,856.08
5622	Motor Vehicle Fuel - Electricity	0.00
5626	Motor Vehicle Fuel	722,020.42
5630	Food	3,576,757.92
5640	Books and Periodicals	141,907.36
5650	Supplies - Technology Related	174,658.95

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	0.00
7311	Election Fees	0.00
7320	Professional Educational Services	13,211,927.48
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	44,933.98
7340	Other Professional Purchased Services	5,028,890.68
7341	Legal Services for District support	107,772.00
7342	Audit Services	80,613.53
7343	Other Legal Services	0.00
7350	Technical Services	0.00
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00

	Purchased Services	Amount
7410	Utility Services	1,286,206.62
7420	Cleaning Services	502,065.24
7431	Non-Technology-Related Repair and Maintenance	0.00
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	33,869.03
7442	Rentals of Equipment and Vehicles	280,036.80
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	2,450,732.15
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	2,869,276.81
7530	Communications	277,343.75
7540	Advertising	40.98
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	0.00
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	853,433.36
7622	Electricity	2,762,460.21
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	960,409.44

<b>Purchased Services</b>		<b>Amount</b>
7820	Settlements and Judgements Against the School District	0.00
7831	Redemption of Principal	364,292.62
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	294,330.04
7950	Special Items	0.00
7960	Extraordinary Items	0.00

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	587,635.03

<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	271,202.15
9739	Other Equipment	55,009.87
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>308,925,632.54</b>
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<u>Instructional Location</u>	<u>Amount</u>
Benson Hill Elementary School	6,986,773.57
Bryn Mawr Elementary School	6,576,505.02
Campbell Hill Elementary School	6,340,364.11
Cascade Elementary School	7,391,119.67
Dimmitt Middle School	9,034,461.82
Griffin Home	0.00
H.O.M.E. Program	1,224,416.16
Hazelwood Elementary School	6,507,735.19
Hazen Senior High School	19,428,249.79
Highlands Elementary School	7,424,973.53
Hilltop Heritage	7,210,247.10
Honey Dew Elementary	6,058,054.91
Kennydale Elementary School	7,337,902.88
Lakeridge Elementary School	5,885,179.23
Lindbergh Senior High School	16,730,604.93
Maplewood Heights Elementary School	6,404,649.40
McKnight Middle School	10,009,965.12
Meadow Crest Early Childhood Education Center	7,584,648.26
Nelsen Middle School	10,313,587.67
Open Door Youth Reengagement Renton	0.00
Out Of District Facility	0.00
Renton Academy	3,359,763.43
Renton Park Elementary School	6,567,238.04
Renton Remote School	0.00
Renton Senior High School	16,299,906.63
Risdon Middle School	9,185,458.05
Sartori Elementary School	6,922,776.39
Sierra Heights Elementary School	5,814,878.42
Talbot Hill Elementary School	6,637,779.67
Talley High School	5,536,587.15
Tiffany Park Elementary School	7,191,703.24

REPORT F196

Renton School District No. 403

RUN DATE: 11/6/2025

E.S.D. 121

District Expenditure Summary by Location

RUN TIME: 4:38:12 PM

COUNTY: 17 King

For the Year Ended August 31, 2025

<u>Instructional Location</u>	<u>Amount</u>
TOTAL INSTRUCTIONAL LOCATIONS	215,965,529.38
TOTAL NON-INSTRUCTIONAL LOCATIONS	92,960,103.16
TOTAL DISTRICT EXPENDITURES	308,925,632.54

<u>Instructional Location</u>	<u>Amount</u>
Benson Hill Elementary School	6,986,773.57
Bryn Mawr Elementary School	6,576,505.02
Campbell Hill Elementary School	6,340,364.11
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REPORT F196

Renton School District No. 403

RUN DATE: 11/6/2025

E.S.D. 121

District Expenditure Summary by Location

RUN TIME: 4:38:12 PM

COUNTY: 17 King

For the Year Ended August 31, 2025

<u>Instructional Location</u>	<u>Amount</u>
TOTAL INSTRUCTIONAL LOCATIONS	215,965,529.38
TOTAL NON-INSTRUCTIONAL LOCATIONS	92,960,103.16
TOTAL DISTRICT EXPENDITURES	308,925,632.54

REPORT F196

Renton School District No. 403

RUN DATE: 11/6/2025

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 4:38:12 PM

COUNTY: 17 King

Fiscal Year 2024-2025

**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	3,458,805.18	452.03		1,427,249.49	1,164,079.05	705,894.55	12,167.14	147,230.20	1,732.72	0.00
22 Lrn Resrc	4,263,861.12	0.00		2,794,311.06	232,251.86	984,115.62	223,335.50	29,847.08	0.00	0.00
23 Princ Off	15,126,645.79	0.00		8,589,292.97	3,035,157.52	3,318,096.61	63,827.87	116,242.39	4,028.43	0.00
24 Guid/Coun	5,788,303.65	0.00		3,626,544.50	715,439.77	1,441,827.80	1,730.94	2,760.64	0.00	0.00
25 Pupil Mngmt	3,900,184.67	0.00		836,629.76	1,674,433.88	1,133,404.86	253.32	255,000.00	462.85	0.00
26 Health	4,668,432.90	0.00		2,281,819.47	1,108,519.21	1,208,719.26	26,283.09	42,514.38	577.49	0.00
27 Teaching	87,956,666.42	113,808.13		60,166,320.16	1,300,486.74	19,501,448.77	971,781.42	5,888,762.17	14,059.03	0.00
28 Extracur	2,637,187.94	141,136.25		695,817.18	933,776.33	325,378.92	10,473.38	530,605.88	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,035,904.25	0.00		6,465,107.54	61,131.72	1,373,072.66	10,614.08	113,663.21	12,315.04	0.00
32 Inst Tech	223,743.81	0.00			0.00	0.00	27,883.84	195,859.97	0.00	0.00
33 Curriculum	534,868.19	0.00		31,200.00	0.00	5,754.97	496,713.22	1,200.00	0.00	0.00
34 Pro Learn	1,635,887.77	0.00		1,376,547.95		259,339.82	0.00	0.00	0.00	0.00
35 Pupil Safety	1,022,583.90	0.00		0.00	715,253.49	307,330.41	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>139,253,075.5</b>	<b>255,396.41</b>		<b>88,290,840.08</b>	<b>10,940,529.57</b>	<b>30,564,384.25</b>	<b>1,845,063.80</b>	<b>7,323,685.92</b>	<b>33,175.56</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	53,926.68	0.00		0.00	33,143.44	20,783.24	0.00	0.00	0.00	0.00
23 Princ Off	107,337.48	0.00		0.00	79,406.73	27,624.82	305.93	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	1,154,085.93	26.40		560,404.10	131,812.47	226,003.40	27,170.65	208,609.14	59.77	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	46,118.73	0.00		37,677.67	0.00	8,404.21	0.00	0.00	36.85	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	1,137.89	0.00		0.00	0.00	0.00	1,137.89	0.00	0.00	0.00
34 Pro Learn	15,038.71	0.00		12,344.37		2,694.34	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>1,377,645.42</b>	<b>26.40</b>		<b>610,426.14</b>	<b>244,362.64</b>	<b>285,510.01</b>	<b>28,614.47</b>	<b>208,609.14</b>	<b>96.62</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	418,427.13	0.00		0.00	0.00	0.00	0.00	418,427.13	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>418,427.13</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,427.13</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	278,911.34	0.00		163,413.40	52,011.80	63,486.14	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	2,733,119.11	0.00		1,577,401.40	360,632.00	715,626.89	79,458.82	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	94,138.67	0.00		78,782.14	0.00	15,356.53	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	22,045.02	0.00		18,610.86		3,434.16	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
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	98,322.23	0.00					0.00	98,322.23	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>3,226,536.37</b>	<b>0.00</b>		<b>1,838,207.80</b>	<b>412,643.80</b>	<b>797,903.72</b>	<b>79,458.82</b>	<b>98,322.23</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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	8,412.83	0.00		6,210.83	0.00	2,202.00	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	21,418.68	0.00		0.00	5,141.16	2,201.42	14,076.10	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
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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Total</b>	<b>29,831.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6,210.83</b>	<b>5,141.16</b>	<b>4,403.42</b>	<b>14,076.10</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	1,435,897.33	32.42		758,384.31	356,424.80	310,382.52	4,926.23	4,892.00	855.05	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	613,395.73	0.00		218,453.01	232,163.76	162,778.96	0.00	0.00	0.00	0.00
24 Guid/Coun	159,675.47	0.00		122,816.00	0.00	36,859.47	0.00	0.00	0.00	0.00
25 Pupil Mngmt	1,221,610.49	0.00		0.00	830,999.21	390,611.28	0.00	0.00	0.00	0.00
26 Health	11,925,599.79	0.00		7,862,839.88	658,887.19	2,924,426.19	146,755.79	325,578.84	7,111.90	0.00
27 Teaching	39,633,194.91	55,257.85		12,082,696.58	13,144,781.38	10,797,260.95	64,832.49	3,480,167.82	8,197.84	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	333,964.14							333,964.14		
31 InstProDev	802,553.04	0.00		466,528.46	76,420.04	150,612.82	0.00	108,861.88	129.84	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	141,068.04	0.00		0.00	0.00	0.00	17,315.13	123,752.91	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>21 Total</b>	<b>56,266,958.94</b>	<b>55,290.27</b>		<b>21,511,718.24</b>	<b>15,299,676.38</b>	<b>14,772,932.19</b>	<b>233,829.64</b>	<b>4,377,217.59</b>	<b>16,294.63</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	392,281.00	0.00		300,911.70	0.00	91,369.30	0.00	0.00	0.00	0.00
27 Teaching	3,088,951.23	0.00		2,337,221.11	374.18	723,293.14	4,763.56	23,299.24	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	209,907.93	0.00		176,003.19	0.00	33,904.74	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>3,691,140.16</b>	<b>0.00</b>		<b>2,814,136.00</b>	<b>374.18</b>	<b>848,567.18</b>	<b>4,763.56</b>	<b>23,299.24</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	829,716.15	252.02		317,940.54	304,994.58	192,765.02	5,661.53	7,902.23	200.23	0.00
22 Lrn Resrc	103,122.82	0.00		0.00	0.00	0.00	0.00	103,122.82	0.00	0.00
23 Princ Off	677,639.24	0.00		542,763.88	0.00	134,875.36	0.00	0.00	0.00	0.00
24 Guid/Coun	11,158.41	0.00		0.00	4,540.95	892.21	5,725.25	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	12,314,715.81	20,198.55		6,806,408.79	727,501.51	2,500,120.63	571,978.15	1,289,269.44	399,238.74	0.00
28 Extracur	330,406.98	0.00		278,850.00	0.00	51,556.98	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,454,778.38	0.00		1,050,473.36	30,200.94	278,596.53	9,081.69	50,055.62	36,370.24	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	268,572.09	0.00		6,568.27	72.82	1,248.32	195,842.83	64,839.85	0.00	0.00
34 Pro Learn	125,322.85	0.00		105,078.95		20,243.90	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
72 Info Sys	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>31 Total</b>	<b>16,115,432.73</b>	<b>20,450.57</b>		<b>9,108,083.79</b>	<b>1,067,310.80</b>	<b>3,180,298.95</b>	<b>788,289.45</b>	<b>1,515,189.96</b>	<b>435,809.21</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	75,285.82	0.00		0.00	60,918.94	14,291.00	75.88	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	617,692.72	0.00		462,995.53	0.00	154,697.19	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	1,373,684.10	1,125.00		878,535.99	0.00	285,843.16	95,983.70	112,196.25	0.00	0.00
28 Extracur	29,566.08	0.00		24,950.00	0.00	4,616.08	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	123,716.07	0.00		92,621.88	0.00	18,518.10	0.00	4,774.37	7,801.72	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	10,297.38	0.00		2,482.86	0.00	464.52	0.00	7,350.00	0.00	0.00
34 Pro Learn	19,600.58	0.00		16,537.72		3,062.86	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
72 Info Sys	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>34 Total</b>	<b>2,249,842.75</b>	<b>1,125.00</b>		<b>1,478,123.98</b>	<b>60,918.94</b>	<b>481,492.91</b>	<b>96,059.58</b>	<b>124,320.62</b>	<b>7,801.72</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	102,964.89	0.00		0.00	76,139.93	26,824.96	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	51,315.24	0.00		37,571.37	0.00	13,743.87	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,444.88	0.00		2,857.18	0.00	587.70	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
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>38 Total</b>	<b>157,725.01</b>	<b>0.00</b>		<b>40,428.55</b>	<b>76,139.93</b>	<b>41,156.53</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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	210,610.79	0.00		88,406.20	73,787.97	48,287.18	0.00	0.00	129.44	0.00
22 Lrn Resrc	1,853.38	0.00		0.00	0.00	0.00	1,853.38	0.00	0.00	0.00
24 Guid/Coun	56,834.20	0.00		0.00	38,522.43	18,311.77	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	2,781,604.03	62.50		629,357.10	1,259,444.89	836,898.28	44,505.99	11,335.27	0.00	0.00
29 Pmt to SD	45,513.47							45,513.47		
31 InstProDev	1,585,817.02	0.00		1,077,398.31	2,301.10	336,032.43	2,445.23	167,617.95	22.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	21,843.00	0.00		0.00	0.00	0.00	0.00	21,843.00	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>4,704,075.89</b>	<b>62.50</b>		<b>1,795,161.61</b>	<b>1,374,056.39</b>	<b>1,239,529.66</b>	<b>48,804.60</b>	<b>246,309.69</b>	<b>151.44</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	3,200.18	0.00		0.00	2,360.00	437.71	0.00	402.47	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	545,924.67	0.00		267,862.43	4,693.97	85,900.11	0.00	186,920.00	548.16	0.00
26 Health	2,463.13	0.00		2,253.79	0.00	209.34	0.00	0.00	0.00	0.00
27 Teaching	383,407.89	16,668.00		2,319.57	103,778.69	36,743.24	63,572.80	160,325.59	0.00	0.00
28 Extracur	10,319.42	0.00		0.00	8,582.91	1,736.51	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	537,844.72	0.00		310,675.87	29,572.05	93,406.90	1,528.32	97,295.59	5,365.99	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>1,483,160.01</b>	<b>16,668.00</b>	<b>0.00</b>	<b>583,111.66</b>	<b>148,987.62</b>	<b>218,433.81</b>	<b>65,101.12</b>	<b>444,943.65</b>	<b>5,914.15</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	90,980.75	0.00		60,116.22	12,068.76	18,795.77	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	6,165,917.96	0.00		2,160,337.21	1,952,080.60	1,588,590.70	229,353.94	235,555.51	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,377,067.76	0.00		1,715,722.27	66,432.25	541,980.78	1,097.60	39,538.00	12,296.86	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	106,016.08	0.00		0.00	0.00	0.00	58,581.66	47,434.42	0.00	0.00
34 Pro Learn	62,018.36	0.00		52,361.61		9,656.75	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>8,802,000.91</b>	<b>0.00</b>		<b>3,988,537.31</b>	<b>2,030,581.61</b>	<b>2,159,024.00</b>	<b>289,033.20</b>	<b>322,527.93</b>	<b>12,296.86</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	71,777.14	0.00		0.00	49,052.48	22,031.22	693.44	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	146,647.09	0.00		0.00	96,408.70	38,185.82	12,052.57	0.00	0.00	0.00
25 Pupil Mngmt	245.14	0.00		0.00	0.00	0.00	245.14	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	1,636,236.16	20,051.32		859,394.94	66,100.03	174,814.75	98,868.62	416,135.42	871.08	0.00
28 Extracur	14,299.00	0.00		0.00	0.00	0.00	14,299.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	374,349.38	0.00		213,427.48	0.00	55,078.58	2,857.45	102,555.33	430.54	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	1,985.40	0.00		0.00	0.00	0.00	1,985.40	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>2,245,539.31</b>	<b>20,051.32</b>		<b>1,072,822.42</b>	<b>211,561.21</b>	<b>290,110.37</b>	<b>131,001.62</b>	<b>518,690.75</b>	<b>1,301.62</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	16,728.24	42.00		6,862.16	1,768.02	1,651.05	6,405.01	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	342,099.32	0.00		230,310.16	0.00	65,712.05	3,345.17	42,694.50	37.44	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	223,965.14	15,960.87		0.00	0.00	0.00	168,280.39	39,723.88	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>582,792.70</b>	<b>16,002.87</b>		<b>237,172.32</b>	<b>1,768.02</b>	<b>67,363.10</b>	<b>178,030.57</b>	<b>82,418.38</b>	<b>37.44</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	50,718.45	0.00		0.00	37,783.74	12,934.71	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	475,342.95	0.00		359,797.75	0.00	115,545.20	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	4,688,086.72	0.00		3,016,495.99	437,470.35	1,233,046.49	0.00	0.00	1,073.89	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	933,557.60	0.00		728,865.91	179.16	204,512.53	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	127,600.00	0.00		98,252.84	0.00	29,347.16	0.00	0.00	0.00	0.00
34 Pro Learn	63,744.23	0.00		53,776.90		9,967.33	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>6,339,049.95</b>	<b>0.00</b>		<b>4,257,189.39</b>	<b>475,433.25</b>	<b>1,605,353.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.89</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	788.94	0.00		0.00	661.90	127.04	0.00	0.00	0.00	0.00
24 Guid/Coun	364.01	0.00		0.00	303.78	60.23	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	96,468.04	0.00		0.00	71,136.60	25,331.44	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>68 Total</b>	<b>97,620.99</b>	<b>0.00</b>		<b>0.00</b>	<b>72,102.28</b>	<b>25,518.71</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	14,907.78	0.00		0.00	7,244.44	368.38	7,194.96	100.00	0.00	0.00
22 Lrn Resrc	9,000.00	0.00		0.00	0.00	0.00	9,000.00	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	815,416.20	2,444.85		212,806.80	39,047.37	74,931.12	126,270.14	329,669.92	30,246.00	0.00
28 Extracur	19,064.63	0.00		0.00	6,495.00	1,466.11	10,594.02	509.50	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,716.76	0.00		49.07	161.78	41.66	0.00	3,464.25	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	42,910.37	0.00		0.00	0.00	0.00	42,910.37	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>905,015.74</b>	<b>2,444.85</b>		<b>212,855.87</b>	<b>52,948.59</b>	<b>76,807.27</b>	<b>195,969.49</b>	<b>333,743.67</b>	<b>30,246.00</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	159,350.33	0.00		1,251.31	120,039.65	37,891.91	167.46	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	72,897.13	0.00		286.60	754.00	151.48	49,766.05	21,939.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	254,805.52	0.00		103,596.14	87,999.63	61,324.75	0.00	1,885.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	2,330.94	0.00		1,963.00		367.94	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>489,383.92</b>	<b>0.00</b>		<b>107,097.05</b>	<b>208,793.28</b>	<b>99,736.08</b>	<b>49,933.51</b>	<b>23,824.00</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	115,313.14	0.00		0.00	84,268.80	30,878.60	165.74	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	346,988.18	0.00		205,505.43	47,961.76	93,384.84	0.00	0.00	136.15	0.00
26 Health	206,286.96	0.00		1,955.31	0.00	181.65	0.00	204,150.00	0.00	0.00
27 Teaching	722,423.93	4,650.65		73,842.08	363,864.70	153,053.88	29,776.79	82,171.02	15,064.81	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	33,444.34	0.00		19,294.34	0.00	3,729.46	0.00	8,998.00	1,422.54	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
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>1,424,456.55</b>	<b>4,650.65</b>		<b>300,597.16</b>	<b>496,095.26</b>	<b>281,228.43</b>	<b>29,942.53</b>	<b>295,319.02</b>	<b>16,623.50</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	43,923.81	0.00		34,975.84	0.00	8,821.58	126.39	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	78,349.94	0.00		0.00	53,690.58	24,659.36	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	1,375,656.26	40,924.81		2,529.35	849,655.87	434,433.22	44,883.94	2,188.79	1,040.28	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	75,212.98	0.00		50,657.63	0.00	24,555.35	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
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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>88 Total</b>	<b>1,573,142.99</b>	<b>40,924.81</b>		<b>88,162.82</b>	<b>903,346.45</b>	<b>492,469.51</b>	<b>45,010.33</b>	<b>2,188.79</b>	<b>1,040.28</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
27 Teaching	49,939.81	8,668.15		27,540.21	3,969.94	9,761.51	0.00	0.00	0.00	0.00
28 Extracur	841,023.72	0.00		0.00	635,207.86	127,126.20	68,468.40	10,221.26	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	41,242.85	0.00					41,242.85	0.00		
44 Operation	41,387.72	0.00			26,609.86	10,091.98	2,988.48	1,697.40	0.00	0.00
63 Oper Bldg	230,242.67	0.00			177,852.27	37,091.36	0.00	15,299.04	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	528,873.25	629.40	0.00	0.00	344,147.63	82,407.06	29,725.34	70,834.38	1,129.44	0.00
<b>89 Total</b>	<b>1,732,710.02</b>	<b>9,297.55</b>	<b>0.00</b>	<b>27,540.21</b>	<b>1,187,787.56</b>	<b>266,478.11</b>	<b>142,425.07</b>	<b>98,052.08</b>	<b>1,129.44</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	260,054.03	0.00			6,813.15	1,290.59	1,354.32	248,446.61	2,149.36	0.00
12 Supt Off	700,533.12	0.00		459,378.82	126,432.30	110,164.58	657.42	3,900.00	0.00	0.00
13 Busns Off	3,236,176.30	0.00		0.00	2,228,558.90	638,700.60	11,704.40	357,132.32	80.08	0.00
14 HR	3,245,441.42	232.15		199,657.03	2,117,713.23	656,456.97	11,035.07	260,341.34	5.63	0.00
15 Pblc Rltn	412,496.82	5.16		0.00	288,615.52	79,847.84	21,936.19	22,092.11	0.00	0.00
25 Pupil Mngmt	21,356.00	0.00		0.00	0.00	0.00	0.00	21,356.00	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	555,434.98	0.00		0.00	417,930.20	136,977.01	52.77	475.00	0.00	0.00
62 Grnd Mnt	1,382,662.53	0.00			907,831.14	341,170.59	128,459.89	5,200.91	0.00	0.00
63 Oper Bldg	7,668,905.47	0.00			5,042,796.92	2,090,348.95	454,902.50	48,712.48	1,857.55	30,287.07
64 Maintnce	3,485,395.52	223.78	-5,140.73		1,609,520.99	557,687.40	574,809.52	748,294.56	0.00	0.00
65 Utilities	5,537,081.96	0.00	0.00		0.00	0.00	0.00	5,537,081.96	0.00	0.00
67 Bldg Secu	1,439,680.72	0.00			740,562.45	234,401.65	27,036.10	437,680.52	0.00	0.00
68 Insurance	2,724,876.04	0.00					1,913.14	2,722,962.90		0.00
69 Dep SubFund FacMaint	0.00	0.00			0.00	0.00	0.00	0.00		0.00
72 Info Sys	1,012,769.16	0.00	0.00	0.00	170,693.36	81,265.73	3,775.35	746,247.03	10,787.69	0.00
73 Printing	480,262.36	0.00	-52,292.92	0.00	128,156.80	53,871.84	176,296.59	164,605.92	0.00	9,624.13
74 Warehouse	9,086.36	0.00	0.00	0.00	0.00	0.00	3,339.65	5,746.71	0.00	0.00
75 Mtr Pool	165,862.55	0.00	0.00	0.00	115,108.54	39,128.99	11,625.02	0.00	0.00	0.00
83 Interest	294,330.04							294,330.04		
84 Principal	364,292.62							364,292.62		
85 Debt Expn	255,241.28		-15,960.87					0.00		271,202.15
<b>97 Total</b>	<b>33,251,939.28</b>	<b>461.09</b>	<b>-73,394.52</b>	<b>659,035.85</b>	<b>13,900,733.50</b>	<b>5,021,312.74</b>	<b>1,428,897.93</b>	<b>11,988,899.03</b>	<b>14,880.31</b>	<b>311,113.35</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	831,494.48	0.00		0.00	626,751.21	198,953.69	30.00	3,946.00	1,813.58	0.00
42 Food	3,535,515.07	0.00					3,535,515.07	0.00		
44 Operation	4,155,775.87	21,287.78			2,550,637.59	1,262,119.03	239,606.77	81,085.67	1,039.03	0.00
49 Transfers	0.00		0.00							
<b>98 Total</b>	<b>8,522,785.42</b>	<b>21,287.78</b>	<b>0.00</b>	<b>0.00</b>	<b>3,177,388.80</b>	<b>1,461,072.72</b>	<b>3,775,151.84</b>	<b>85,031.67</b>	<b>2,852.61</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
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	46,278.93							46,278.93		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	1,686,669.52	0.00		0.00	1,268,829.19	401,016.66	0.00	1,725.00	0.00	15,098.67
52 Operation	11,407,775.11	0.00			5,633,280.65	2,503,415.24	636,422.31	2,627,747.16	6,909.75	0.00
53 Maintnce	1,089,051.33	0.00			511,991.64	178,189.27	343,321.19	55,549.23	0.00	0.00
56 Insurance	146,313.91							146,313.91		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-390,745.55		-							
			390,745.55							
<b>99 Total</b>	<b>13,985,343.25</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>7,414,101.48</b>	<b>3,082,621.17</b>	<b>979,743.50</b>	<b>2,877,614.23</b>	<b>6,909.75</b>	<b>15,098.67</b>
			<b>390,745.55</b>							

Other Data Requirements and Certifications

A.	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.	859,584.58
B.	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
C.	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
D.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	6,453,470.85
E.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	2,348,530.06
F.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	8,802,000.91

**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.

10,343.93

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

0.1206

a) Total All Programs (SYSTEM CALCULATED)

308,925,632.54

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

33,251,939.28

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

275,673,693.26

**3. District Allocation for CTE Carryover**

a) CTE Carryover percentage designated for program 31 the following year

0.832

b) CTE Carryover percentage designated for program 34 the following year

0.168

c) CTE Carryover percentage designated for future CTE Capital Projects

0.000

**4. District Allocation for CTE Recovery**

a) CTE Recovery percentage designated for Program 31 the following year

0.832

b) CTE Recovery percentage designated for Program 34 the following year

0.168

DISTORTING ITEMS

- 1. Flow-through funds for program 01-89, 98, and 99  
0.00
- 2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.  
0.00
- 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.

80,613.53

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.

107,772.00

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 SOLELY TO PROMOTE THE GOVERNMENTAL UNIT. \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

0.00

23. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.

0.00

24. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

374,387.47

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

COUNTY: 17 King

Fiscal Year 2024-2025

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>275,673,693.26</b>	<b>15,098.67</b>		<b>3,535,515.07</b>			<b>272,123,079.52</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	260,054.03	0.00		0.00	71,668.50	188,385.53	
12 Superintendent's Office	700,533.12	0.00		0.00	700,533.12	0.00	
13 Business Office	3,236,176.30	0.00		0.00		3,236,176.30	
14 Human Resources	3,245,441.42	0.00		0.00		3,245,441.42	
15 Public Relations	412,496.82	0.00		0.00	412,496.82	0.00	
25 Pupil Management	21,356.00	0.00		0.00	21,356.00	0.00	
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	555,434.98	0.00		0.00	555,434.98	0.00	
62 Grounds Maintenance	1,382,662.53	0.00		0.00	1,382,662.53	0.00	
63 Operation of Buildings	7,668,905.47	30,287.07		0.00	7,638,618.40	0.00	
64 Maintenance	3,485,395.52	0.00		0.00	3,485,395.52	0.00	
65 Utilities	5,537,081.96	0.00		0.00	5,537,081.96	0.00	
67 Building and Property Security	1,439,680.72	0.00		0.00	1,439,680.72	0.00	
68 Insurance	2,724,876.04	0.00		0.00	2,724,876.04	0.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	1,012,769.16	0.00		0.00	638,381.69	374,387.47	
73 Printing	480,262.36	9,624.13		0.00		470,638.23	
74 Warehousing	9,086.36	0.00		0.00		9,086.36	
75 Motor Pool	165,862.55	0.00		0.00		165,862.55	
83 Interest	294,330.04		294,330.04				
84 Principal	364,292.62		364,292.62				
85 Debt-Related Expenditures	255,241.28		0.00				
<b>Total Program 97</b>	<b>33,251,939.28</b>	<b>311,113.35</b>	<b>658,622.66</b>	<b>0.00</b>	<b>24,608,186.28</b>	<b>7,689,977.86</b>	

COUNTY: 17 King

Fiscal Year 2024-2025

	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	308,925,632.54	326,212.02	658,622.66	3,535,515.07		7,689,977.86	272,123,079.52
Unallowable Costs					-24,608,186.28		24,608,186.28
<b>TOTALS</b>	<b>308,925,632.54</b>	<b>326,212.02</b>	<b>658,622.66</b>	<b>3,535,515.07</b>		<b>7,689,977.86</b>	<b>296,731,265.80</b>

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

FY 22-23

1. FY 22-23 INDIRECT EXPENDITURES	7,854,379.69
2. FY 22-23 DIRECT EXPENDITURES	285,458,631.97
3. FY 22-23 OVER/UNDER RECOVERY (CALCULATED)	-778,872.36
4. FY 22-23 TOTAL POOL (LINE 1 + LINE 3)	7,075,507.32
5. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25	0.0248

FY 24-25

6. FY 24-25 INDIRECT EXPENDITURES FROM COLUMN 6	7,689,977.86
7. FY 22-23 OVER/UNDER RECOVERY (LINE 3)	-778,872.36
8. FY 24-25 ADJUSTED IND POOL (LINE 6 + LINE 7)	6,911,105.49
9. FY 24-25 DIRECT EXPENDITURES FROM COLUMN 7	296,731,265.80
10. FY 24-25 RESTRICTED INDIRECT RATE (LINE 5)	0.0248
11. FY 24-25 AMOUNT RECOVERED (LINE 9 * LINE 10)	7,358,935.39
12. FY 24-25 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-447,829.89
13. FY 24-25 TOTAL POOL (LINE 6 + LINE 12)	7,242,147.96
14. CALCULATED FY 24-25 RESTRICTED INDIRECT RATE TO BE USED IN FY 26-27 (LINE 13 / LINE 9)	0.0244

COUNTY: 17 King

Fiscal Year 2024-2025

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>275,673,693.26</b>	<b>15,098.67</b>		<b>3,535,515.07</b>			<b>272,123,079.52</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	260,054.03	0.00		0.00	71,668.50	188,385.53	
12 Superintendents Office	700,533.12	0.00		0.00		700,533.12	
13 Business Office	3,236,176.30	0.00		0.00		3,236,176.30	
14 Human Resources	3,245,441.42	0.00		0.00		3,245,441.42	
15 Public Relations	412,496.82	0.00			412,496.82	0.00	
25 Pupil Management	21,356.00	0.00		0.00		21,356.00	
35 Pupil Safety	0.00	0.00		0.00		0.00	
61 Supervision	555,434.98	0.00		0.00		555,434.98	
62 Grounds Maintenance	1,382,662.53	0.00		0.00		1,382,662.53	
63 Operation of Buildings	7,668,905.47	30,287.07		0.00		7,638,618.40	
64 Maintenance	3,485,395.52	0.00		0.00		3,485,395.52	
65 Utilities	5,537,081.96	0.00		0.00		5,537,081.96	
67 Building and Property Security	1,439,680.72	0.00		0.00		1,439,680.72	
68 Insurance	2,724,876.04	0.00		0.00		2,724,876.04	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	1,012,769.16	0.00		0.00		1,012,769.16	
73 Printing	480,262.36	9,624.13		0.00		470,638.23	
74 Warehousing	9,086.36	0.00		0.00		9,086.36	
75 Motor Pool	165,862.55	0.00		0.00		165,862.55	
83 Interest	294,330.04		294,330.04				
84 Principal	364,292.62		364,292.62				
85 Debt-Related Expenditures	255,241.28		0.00				
<b>Total Program 97</b>	<b>33,251,939.28</b>	<b>311,113.35</b>	<b>658,622.66</b>	<b>0.00</b>	<b>484,165.32</b>	<b>31,813,998.82</b>	

COUNTY: 17 King

Fiscal Year 2024-2025

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	308,925,632.54	326,212.02	658,622.66	3,535,515.07	31,813,998.82	272,123,079.52	
Unallowable Costs				-484,165.32		484,165.32	
Totals	308,925,632.54	326,212.02	658,622.66	3,535,515.07	31,813,998.82	272,607,244.84	

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

FY 22-23

1. FY 22-23 INDIRECT EXPENDITURES	31,899,311.26
2. FY 22-23 DIRECT EXPENDITURES	261,413,700.40
3. FY 22-23 OVER (UNDER) RECOVERY	873,728.69
4. FY 22-23 TOTAL POOL (LINE 1 + LINE 3)	32,773,039.95
5. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25	0.1254

FY 24-25

6. FY 24-25 INDIRECT EXPENDITURES FROM COLUMN 6	31,813,998.82
7. FY 22-23 OVER (UNDER) RECOVERY (LINE 3)	873,728.69
8. FY 24-25 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	32,687,727.51
9. FY 24-25 DIRECT EXPENDITURES FROM COLUMN 7	272,607,244.84
10. FY 24-25 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1254
11. FY 24-25 AMOUNT RECOVERED (LINE 9 * LINE 10)	34,184,948.50
12. FY 24-25 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-1,497,220.98
13. FY 24-25 TOTAL POOL (LINE 6 + LINE 12)	30,316,777.83
14. CALCULATED FY 24-25 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 26-27 (LINE 13 / LINE 9)	0.1112

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>REGULAR INSTRUCTIONAL PROGRAMS</b>				
01 Basic Education	139,253,075.59	110,267,335.57	685,866.12	28,299,873.90
02 Alternative Learning Experience (ALE)	1,377,645.42	1,377,645.42	0.00	0.00
03 Dropout Reengagement	418,427.13	418,427.13	0.00	0.00
31 Vocational-Basic, State	16,115,432.73	16,115,432.73	0.00	0.00
34 Middle School Career and Tech. Ed., State	2,249,842.75	2,249,842.75	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	33,251,939.28	24,291,639.62	0.00	8,960,299.66
09 Transition To Kindergarten	3,226,536.37	3,226,536.37	0.00	0.00
<b>TOTAL REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>195,892,899.27</b>	<b>157,946,859.59</b>	<b>685,866.12</b>	<b>37,260,173.56</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	29,831.51	0.00	29,831.51	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	56,266,958.94	40,923,316.03	336,364.69	15,007,278.22
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	3,691,140.16	0.00	3,691,140.16	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	157,725.01	0.00	157,725.01	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	4,704,075.89	0.00	4,704,075.89	0.00
52 Other Title Grants Under ESEA, Federal	1,483,160.01	0.00	1,483,160.01	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	8,802,000.91	8,802,000.91	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	2,245,539.31	2,245,539.31	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	582,792.70	0.00	582,792.70	0.00
65 Transitional Bilingual, State	6,339,049.95	6,339,049.95	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	97,620.99	0.00	97,620.99	0.00
69 Compensatory, Other	905,015.74	0.00	20,618.00	884,397.74
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	489,383.92	489,383.92	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	1,424,456.55	0.00	671,315.72	753,140.83
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>87,218,751.59</b>	<b>58,799,290.12</b>	<b>11,774,644.68</b>	<b>16,644,816.79</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	1,573,142.99	1,573,142.99	0.00	0.00
89 Other Community Services	1,732,710.02	0.00	0.00	1,732,710.02
98 School Food Services	8,522,785.42	2,229,628.87	5,890,943.59	402,212.96
99 Pupil Transportation	13,985,343.25	9,714,862.19	0.00	4,270,481.06
<b>TOTAL OTHER PROGRAMS</b>	<b>25,813,981.68</b>	<b>13,517,634.05</b>	<b>5,890,943.59</b>	<b>6,405,404.04</b>
<b>TOTALS</b>	<b>308,925,632.54</b>	<b>230,263,783.76</b>	<b>18,351,454.39</b>	<b>60,310,394.39</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 23 - 24 Actual (A)	FY 24 - 25 Actual (B)
<b>Preliminary FY 2024-2025 to FY 2023-2024 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.	49,923,703.63	56,266,958.94
2. Minus Revenue 7121 Payments From Other Districts.	528,327.41	903,979.67
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	98,541.72	336,364.69
4. Equals aggregate special education expenditures for resident special education students.	49,296,834.50	55,026,614.58
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.)		5,729,780.08
<b>Preliminary FY 2024-2025 to FY 2023-2024 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	2,261.22	2,272.88
7. Expenditures per pupil (line 4/line 6).	21,800.98	24,210.08
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.)		2,409.10
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2024-2025 to FY 2023-2024 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.	12,207,919.50	15,007,278.22
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.)		2,799,358.72
11. Expenditures per pupil (line 9/line 6).	5,398.82	6,602.76
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.)		1,203.94

**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 ages 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 2024 - 25		FY 2023 - 24		<u>Food Services Deficit Calculation</u>	
		FY 2024 - 25	FY 2023 - 24	FY 2024 - 25	FY 2023 - 24	FY 2024 - 25	FY 2023 - 24
Total Expenditures	+ (plus)	308,925,632.54	302,930,209.63	Total Program 98	+	8,522,785.42	8,129,313.32
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	176,344.39	244,235.46
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	-	0.00	0.00
Early Learning	- (minus)	1,573,142.99	1,836,453.01	Revenue 4198 (State)	-	2,229,628.87	1,399,171.00
Other Community Services	- (minus)	1,732,710.02	1,663,716.53	Revenue 4398 (State)	-	0.00	0.00
School Food Services	- (minus)	8,522,785.42	8,129,313.32	Revenue 6198 (Fed)	-	5,156,327.58	5,847,649.24
Debt Service, Interest	- (minus)	294,330.04	31,873.62	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	364,292.62	299,787.26	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	-	734,616.01	669,962.20
Capital Outlay, All Object 9	- (minus)	326,212.02	260,802.71	Revenue 7198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	18,987.77	0.00	Revenue 8198 (Other)	-	0.00	0.00
Federal, Special Purpose Revenue	- (minus)	18,580,434.64	32,178,947.89	TOTAL FOOD SERVICES DEFICIT		225,868.57	-31,704.58
Food Service Deficit	+ (plus)	225,868.57	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	5,156,327.58	5,847,649.24	a positive amount, it is added to			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	734,616.01	669,962.20	a negative amount, zero dollars			
Capital Outlay, Stim, Title, SLRF	+ (plus)	0.00	0.00	are displayed.			
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III (LL)	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD	+ (plus)	0.00	0.00				

Description	Operation	FY 2024 - 25	FY 2023 - 24
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	39,904.26
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	7,078.46
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 2024 - 25	FY 2023 - 24
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Early Learning	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	283,629,549.18	265,093,909.45

FY 2024 - 25/FY 2023 - 24 1.07

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

Description	Operation	FY 2024 - 25	FY 2023 - 24
Program 31, Vocational--Basic State	+ (plus)	16,115,432.73	15,092,554.65
Program 34, Middle School Career and Technical Education-State	+ (plus)	2,249,842.75	2,095,067.55
Program 38, Vocational--Federal	+ (plus)	157,725.01	205,323.23
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)	161,636.00	211,544.28
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	18,361,364.49	17,181,401.15
	FY 24-25 / 23-24		1.06

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Warning	1.005	Expenditures Exceed Revenues by 2% or greater	1.02	0.00
Warning	1.005	Unrestricted Fund Balance is below 2% of Revenues	0.01	0.00
Warning	1.005	Unrestricted Fund Balance is below 6% of Revenues	0.01	0.00
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	9,206,351.02	12,970,723.46
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	4,488,805.47	4,477,882.63
Informational	1.545	On the Statement of Revenues, Expenditures, and Changes in Fund Balance, GF prior year corrections or restatements is greater than zero. The adjustment is limited to prior year corrections or restatements or a change in accounting principles.	267,425.11	0.00
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*	283,629,549.18	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.601	On the Schedule for Determining School District Federal Restricted Indirect Cost Rate, allowable expenditures in Program 97, Activity 15, Public Relations, are not entered. If no entry is made these expenditures will not be included in the Restricted Indirect Expenditure Pool.	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

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 2400 is not equal to County Treasurer Cash File F-197 account 41.	271,272.86	0.00
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	241,506,205.75	239,139,712.96
Informational	2.509	On the Statement of Revenue, Expenditures, and Changes in Fund Balance, CPF prior year corrections or restatements is greater than zero. The adjustment is limited to prior year corrections or restatements or a change in accounting principles.	326,942.78	0.00

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.501	TVF revenue account 9900 is not equal to County Treasurer Cash File F-197 item 48.	0.00	85,378.10

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits