

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/19/2024

E.S.D. 114

F-196 Annual Financial Statements

RUN TIME: 5:38:45 PM

COUNTY: 16 Jefferson

Fiscal Year 2023-2024

ANNUAL FINANCIAL STATEMENTS

Certification Page

Balance Sheet as of August 31, 2024-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2024-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2024-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

The Annual Financial Statements (Report F-196) for Brinnon School District of Jefferson County for the fiscal year ended August 31, 2024, were prepared on the cash basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2023-August 31, 2024

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	1,976,790.84	0.00	0.00	2,167,008.61	54,318.95	0.00	4,198,118.40
Total Expenditures	1,901,971.53	0.00	0.00	2,140,767.09	0.00	0.00	4,042,738.62
Other Financing Uses	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	1,819.31	0.00	0.00	26,241.52	54,318.95	0.00	82,379.78
Beginning Total Fund Balance	523,575.39	0.00	0.00	111,842.51	125,700.34	0.00	761,118.24
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	525,394.70	0.00	0.00	138,084.03	180,019.29	0.00	843,498.02

Not Locked

August 31, 2024

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	127,533.88	0.00	0.00	482,317.50	25,063.93	0.00	634,915.31
Minus Warrants Outstanding	-105,744.78	0.00	0.00	-431,935.70	0.00	0.00	-537,680.48
Taxes Receivable	128,527.25		0.00	0.00	0.00		128,527.25
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	507,080.91	0.00	0.00	87,702.23	154,955.36	0.00	749,738.50
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	657,397.26	0.00	0.00	138,084.03	180,019.29	0.00	975,500.58
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	657,397.26	0.00	0.00	138,084.03	180,019.29	0.00	975,500.58
LIABILITIES							
Accounts Payable	3,477.23	0.00	0.00	0.00	0.00	0.00	3,477.23
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

August 31, 2024

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	-1.92	0.00		0.00			-1.92
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	3,475.31	0.00	0.00	0.00	0.00	0.00	3,475.31
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	128,527.25		0.00	0.00	0.00		128,527.25
TOTAL DEFERRED INFLOWS OF RESOURCES	128,527.25	0.00	0.00	0.00	0.00	0.00	128,527.25
FUND BALANCE:							
Nonspendable Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	4,902.49	0.00	0.00	500.00	180,019.29	0.00	185,421.78
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	296,826.00	0.00	0.00	137,584.03	0.00	0.00	434,410.03

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	223,666.21	0.00	0.00	0.00	0.00	0.00	223,666.21
TOTAL FUND BALANCE	525,394.70	0.00	0.00	138,084.03	180,019.29	0.00	843,498.02
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	657,397.26	0.00	0.00	138,084.03	180,019.29	0.00	975,500.58

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	347,651.93	0.00	0.00	4,511.47	6,929.60		359,093.00
State	1,255,890.96		0.00	2,112,497.14	24,389.35		3,392,777.45
Federal	373,247.95		0.00	0.00	0.00		373,247.95
Other	0.00			0.00	0.00	0.00	0.00
TOTAL REVENUES	1,976,790.84	0.00	0.00	2,117,008.61	31,318.95	0.00	4,125,118.40
EXPENDITURES:							
CURRENT:							
Regular Instruction	590,771.55						590,771.55
Special Education	134,631.46						134,631.46
Vocational Education	0.00						0.00
Skill Center	0.00						0.00
Compensatory Programs	304,939.73						304,939.73
Other Instructional Programs	1,829.53						1,829.53
Federal Stimulus COVID-19	92,809.88						92,809.88
Community Services	0.00						0.00
Support Services	752,357.57						752,357.57
Student Activities/Other		0.00				0.00	0.00
CAPITAL OUTLAY:							
Sites				188,376.97			188,376.97
Building				1,915,902.97			1,915,902.97
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				36,487.15	0.00		36,487.15
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	24,631.81						24,631.81
DEBT SERVICE:							
Principal	0.00		0.00	0.00	0.00		0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		0.00	0.00	0.00		0.00
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	1,901,971.53	0.00	0.00	2,140,767.09	0.00	0.00	4,042,738.62
REVENUES OVER (UNDER) EXPENDITURES	74,819.31	0.00	0.00	-23,758.48	31,318.95	0.00	82,379.78
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	50,000.00	23,000.00		73,000.00
Transfers Out (GL 536)	-73,000.00		0.00	0.00	0.00	0.00	-73,000.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	-73,000.00		0.00	50,000.00	23,000.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,819.31	0.00	0.00	26,241.52	54,318.95	0.00	82,379.78
BEGINNING TOTAL FUND BALANCE	523,575.39	0.00	0.00	111,842.51	125,700.34	0.00	761,118.24
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	525,394.70	0.00	0.00	138,084.03	180,019.29	0.00	843,498.02

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	851.00	346,800.93	347,651.93
State	1,237,838.80	18,052.16	1,255,890.96
Federal	322,577.63	50,670.32	373,247.95
Other	0.00	0.00	0.00
TOTAL REVENUES	1,561,267.43	415,523.41	1,976,790.84
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	436,128.27	154,643.28	590,771.55
Special Education	134,629.46	2.00	134,631.46
Vocational Education	0.00	0.00	0.00
Skills Center	0.00	0.00	0.00
Compensatory Programs	304,939.73	0.00	304,939.73
Other Instructional Programs	1,829.53	0.00	1,829.53
Federal Stimulus COVID-19	92,809.88	0.00	92,809.88
Community Services	0.00	0.00	0.00
Support Services	538,727.97	213,629.60	752,357.57
CAPITAL OUTLAY:			
Other	0.00	24,631.81	24,631.81
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	1,509,064.84	392,906.69	1,901,971.53
REVENUES OVER (UNDER) EXPENDITURES:	52,202.59	22,616.72	74,819.31
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	73,000.00	73,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	-73,000.00	-73,000.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	52,202.59	-50,383.28	1,819.31
BEGINNING TOTAL FUND BALANCE	130,071.88	393,503.51	523,575.39
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	182,274.47	343,120.23	525,394.70

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	352,180.00	347,651.93	-4,528.07
State	1,166,266.00	1,255,890.96	89,624.96
Federal	606,801.00	373,247.95	-233,553.05
Other	0.00	0.00	0.00
TOTAL REVENUES	2,125,247.00	1,976,790.84	-148,456.16
EXPENDITURES			
CURRENT:			
Regular Instruction	601,633.00	590,771.55	10,861.45
Special Education	131,598.00	134,631.46	-3,033.46
Vocational Education	0.00	0.00	0.00
Skill Center	0.00	0.00	0.00
Compensatory Programs	341,853.00	304,939.73	36,913.27
Other Instructional Programs	251,351.00	1,829.53	249,521.47
Federal Stimulus COVID-19	88,460.00	92,809.88	-4,349.88
Community Services	0.00	0.00	0.00
Support Services	721,468.00	752,357.57	-30,889.57
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	0.00	24,631.81	-24,631.81
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	2,136,363.00	1,901,971.53	234,391.47

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-11,115.00	74,819.31	85,934.31
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-122,000.00	-73,000.00	-49,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-122,000.00	-73,000.00	49,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-133,114.00	1,819.31	134,933.31
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	460,253.00	523,575.39	63,322.39
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	327,138.00	525,394.70	198,256.70

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

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	0.00	0.00	0.00
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	0.00	0.00

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

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	0.00	0.00	0.00
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	3,160.00	4,511.47	1,351.47
State	3,011,000.00	2,112,497.14	-898,502.86
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	3,014,160.00	2,117,008.61	-897,151.39
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	188,376.97	-188,376.97
Building	3,151,000.00	1,915,902.97	1,235,097.03
Equipment	0.00	0.00	0.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	36,487.15	-36,487.15
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	3,151,000.00	2,140,767.09	1,010,232.91
REVENUES OVER (UNDER) EXPENDITURES	-136,840.00	-23,758.48	113,081.52
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	100,000.00	50,000.00	-50,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	50,000.00	50,000.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-36,840.00	26,241.52	63,081.52
BEGINNING TOTAL FUND BALANCE	183,489.00	111,842.51	-71,646.49
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	146,649.00	138,084.03	-8,564.97

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,100.00	6,929.60	4,829.60
State	22,597.00	24,389.35	1,792.35
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	24,697.00	31,318.95	6,621.95
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	131,143.00	0.00	131,143.00
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	131,143.00	0.00	131,143.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-106,446.00	31,318.95	137,764.95
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	22,000.00	23,000.00	1,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	22,000.00	23,000.00	1,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-84,446.00	54,318.95	138,764.95
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	84,447.00	125,700.34	41,253.34
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1.00	180,019.29	180,018.29

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/19/2024

E.S.D. 114

Statement of Fiduciary Net Position

RUN TIME: 5:38:45 PM

COUNTY: 16 Jefferson

August 31, 2024

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

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

Description	Beginning Outstanding Debt September 1, 2023	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2024	Amount Due Within One Year
Voted Debt					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	7,221.56	0.00	1,825.30	5,396.26	1,869.36
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	62,626.26	387.37	0.00	63,013.63	0.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	79,680.79	0.00	17,242.00	62,438.79	
Net Pension Liabilities TRS 2/3	0.00	11,961.00	0.00	11,961.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	29,873.62	0.00	4,468.00	25,405.62	
Total Long-Term Liabilities	179,402.23	12,348.37	23,535.30	168,215.30	1,869.36

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	297,314.18	0.00	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	14,433.50	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	311,747.68	0.00	0.00	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	0.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	0.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	851.00			
2300 Investment Earnings	25,861.99	0.00	4,511.47	6,929.60
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	9,184.26		0.00	0.00

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/19/2024

E.S.D. 114

Report of Revenues and Other Financing Sources

RUN TIME: 5:38:45 PM

COUNTY: 16 Jefferson

For the Year Ended August 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	7.00		0.00	0.00
2700 Rentals and Leases	0.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	0.00	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	35,904.25	0.00	4,511.47	6,929.60
STATE, GENERAL PURPOSE				
3100 Apportionment	750,314.98			
3121 Special Education - General Apportionment	4,780.55			
3300 Local Effort Assistance	0.00			
3600 State Forests	164.63	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	755,260.16	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4109 Special Purpose - Transition to Kindergarten	17,887.53			
4121 Special Education	124,998.31			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			2,112,497.14	
4139 Career Launch	0.00			
4155 Learning Assistance	64,102.23			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	165,353.35			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	0.00			
4174 Highly Capable	2,077.87			
4188 Early Learning	0.00			
4198 School Food Service	7,841.86			
4199 Transportation - Operations	118,369.65			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				24,389.35
4000 TOTAL STATE, SPECIAL PURPOSE	500,630.80		2,112,497.14	24,389.35
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5500 Federal Forests	12,512.88	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	12,512.88	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6109 Special Purpose - Transition to Kindergarten	38,157.44			
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	118,145.65		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	24,097.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	93,604.23			
6152 Other Title, ESEA Fed	4,930.95			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	0.00			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	67,674.74			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6210 Federal E-Rate	0.00		0.00	
6211 Federal Special Purpose-SLRF	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6252 Other Title, ESEA Fed	2,728.82			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Early Learning	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-SLRF	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6319 Federal Special Purpose-CARES ActOther	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	0.00			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/19/2024

E.S.D. 114

Report of Revenues and Other Financing Sources

RUN TIME: 5:38:45 PM

COUNTY: 16 Jefferson

For the Year Ended August 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Early Learning	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	310.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	11,086.24			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	360,735.07		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/19/2024

E.S.D. 114

Report of Revenues and Other Financing Sources

RUN TIME: 5:38:45 PM

COUNTY: 16 Jefferson

For the Year Ended August 31, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0.00		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	0.00		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	50,000.00	23,000.00
9000 TOTAL OTHER FINANCING SOURCES	0.00	0.00	50,000.00	23,000.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,976,790.84	0.00	2,167,008.61	54,318.95

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	519,504.55	11 Bd of Dir	18,091.17	0 Debit Transfer	2,378.83
02 ALE	5,089.01	12 Supt Off	183,232.98	1 Credit Transfer	-2,378.83
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	95,184.97	2 Cert. Salaries	609,904.37
09 Transition to Kindergarten	66,177.99	14 HR	0.00	3 Class. Salaries	341,371.32
11 SLRF	0.00	15 Pblc Rltn	0.00	4 Employee Benefits	345,297.47
12 ESSER II	0.00	21 Supv Inst	22,137.58	5 Supplies / Materials	199,526.77
13 ESSER III	92,809.88	22 Lrn Resrc	14,019.82	7 Purchased Services	372,987.56
14 ESSER III (Learning Loss)	0.00	23 Princ Off	62,760.06	8 Travel	8,252.23
18 RSVD N/A	0.00	24 Guid/Coun	0.00	9 Capital Outlay	24,631.81
19 Cares Act - Other	0.00	25 Pupil Mngmt	17,091.38	TOTAL ALL OBJECTS	1,901,971.53
21 Sp Ed, Sup, St	112,114.46	26 Health	57,701.85		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	805,579.73		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	0.00		
24 Sp Ed, Sup, Fed	22,517.00	29 Pmt to SD	26,617.70		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	37,483.33		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	23,311.93		
29 Sp Ed, Oth, Fed	0.00	33 Curriculum	45,047.18		
31 Voc, Basic, St	0.00	34 Pro Learn	8,933.45		
34 MidSchCar/Tec	0.00	35 Pupil Safety	0.00		
38 Voc, Fed	0.00	41 Supervisn	17,878.32		
39 Voc, Other	0.00	42 Food	52,733.29		
45 Skil Cnt, Bas, St	0.00	44 Operation	44,258.77		
46 Skill Cntr, Fed	0.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	12,909.92		
51 ESEA Disadvantaged, Fed	84,016.04	52 Operation	77,308.78		
52 Other Title, ESEA, Fed	10,829.95	53 Maintnce	28,913.14		
53 ESEA Migrant, Federal	0.00	56 Insurance	8,828.00		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

REPORT F196

Brinnon School District No. 046

RUN DATE: 11/19/2024

E.S.D. 114

Program/Activity/Object Report

RUN TIME: 5:38:46 PM

COUNTY: 16 Jefferson

For the Year Ended August 31, 2024

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	59,897.72	59 Transfers	-2,378.83		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	0.00		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	8,078.81		
58 Sp/Plt Pgm, St	150,196.02	63 Oper Bldg	34,474.37		
59 Inst. JAJ	0.00	64 Maintnce	46,670.64		
61 Head Start, Fed	0.00	65 Utilities	40,611.27		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	240.00		
64 LEP, Fed	0.00	67 Bldg Secu	6,352.84		
65 Tran Biling, St	0.00	68 Insurance	29,712.00		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	0.00	72 Info Sys	74,190.01		
69 Comp, Othr	0.00	73 Printing	3,997.07		
71 Traffic Safety	0.00	74 Warehouse	0.00		
73 Summer School	0.00	75 Mtr Pool	0.00		
74 Highly Capable	1,589.53	83 Interest	0.00		
76 Target Asst, Fed	0.00	84 Principal	0.00		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	240.00	91 Publ Actv	0.00		
81 Public Radio/TV	0.00	TOTAL ALL ACTIVITIES	1,901,971.53		
86 Comm Schools	0.00				
88 Early Learning	0.00				
89 Othr Comm Srv	0.00				
97 Distwide Suppt	536,585.41				
98 Schl Food Serv	114,822.96				
99 Pupil Transp	125,581.01				
TOTAL ALL PROGRAMS	1,901,971.53				

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	528,634.41
2120	Salaries of Temporary EEs & Subs	32,821.59
2130	Non contracted Salaries	4,378.71
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	28,120.00
2160	Other Salaries	8,608.66
2170	Other Salaries NBCT	7,341.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	254,659.74
3120	Salaries of Temporary EEs & Subs	57,712.15
3130	Extra Time	28,999.43
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	0.00
3160	Other Salaries	0.00

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	45,184.78
4223	Federally Mandated Insurance-Classified	24,951.04
4232	Retirement Contribution - Certificated	51,822.59
4233	Retirement Contribution - Classified	29,365.59
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	461.72
4263	Unemployment Compensation - Classified	301.12

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	2,868.44
4273	Worker's Compensation - Classified	6,642.19
4282	Health Benefits - Certificated	92,400.00
4283	Health Benefits - Classified	91,300.00
4292	Other Employee Benefits - Certificated	0.00
4293	Other Employee Benefits - Classified	0.00

	Supplies, Non-Capital	Amount
5610	General Supplies	45,110.58
5626	Motor Vehicle Fuel	15,428.75
5630	Food	52,733.29
5640	Books and Periodicals	47,843.62
5650	Supplies - Technology Related	38,410.53

	Purchased Services	Amount
7310	Office and Administrative Services	126.00
7311	Election Fees	7,878.54
7320	Professional Educational Services	81,711.57
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	9,304.13
7340	Other Professional Purchased Services	48,009.46
7341	Legal Services for District support	3,955.00
7342	Audit Services	0.00
7343	Other Legal Services	0.00
7350	Technical Services	379.61
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	600.00
7410	Utility Services	7,146.84

	Purchased Services	Amount
7420	Cleaning Services	30,795.99
7431	Non-Technology-Related Repair and Maintenance	35,977.22
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	1,529.64
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	38,540.00
7530	Communications	19,444.01
7540	Advertising	1,548.46
7550	Printing and Binding	2,467.43
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	57,588.66
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	0.00
7622	Electricity	6,170.67
7623	Bottled Gas	11,492.27
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	8,322.06
7820	Settlements and Judgements Against the School District	0.00

	Purchased Services	Amount
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	8,252.23

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	7,665.52
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	16,966.29
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	1,901,971.53
---	---------------------

<u>Instructional Location</u>	<u>Amount</u>
Brinnon Elementary	1,901,971.53
TOTAL INSTRUCTIONAL LOCATIONS	1,901,971.53
TOTAL NON-INSTRUCTIONAL LOCATIONS	0.00
TOTAL DISTRICT EXPENDITURES	1,901,971.53