ANNUAL FINANCIAL STATEMENTS

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS							
Cash and Cash Equivalents	4,613,610.11	692,766.74	5,895,649.81	768,040.59	1,939,353.93	0.00	13,909,421.18
Minus Warrants Outstanding	-2,062,832.07	-17,865.71	0.00	-126,620.46	-399,211.31	0.00	-2,606,529.55
Taxes Receivable	5,559,191.15		4,287,243.56	3,767,494.37	7.08		13,613,936.16
Due From Other Funds	13,916.40	4,553.40	0.00	0.00	18,199.50	0.00	36,669.30
Due From Other Governmental Units	223,572.72	0.00	0.00	0.00	0.00	0.00	223,572.72
Accounts Receivable	741,246.49	529.66	0.00	4,900.00	0.00	0.00	746,676.15
Leases Receivable	0.00		0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00	0.00		0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	23,227.13	0.00		559,790.35			583,017.48
Prepaid Items	26,892.71	0.00			0.00	0.00	26,892.71
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	**9,138,824.64**	**679,984.09**	**10,182,893.37**	**4,973,604.85**	**1,558,349.20**	**0.00**	**26,533,656.15**
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	**9,138,824.64**	**679,984.09**	**10,182,893.37**	**4,973,604.85**	**1,558,349.20**	**0.00**	**26,533,656.15**
LIABILITIES							
Accounts Payable	113,764.68	0.00	0.00	13,731.31	0.00	0.00	127,495.99
Contracts Payable	0.00	0.00		0.00	0.00	0.00	0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Interest Payable			0.00				0.00
Accrued Salaries	79,437.68	0.00		0.00			79,437.68
Anticipation Notes Payable	-72.00		0.00	0.00	0.00		-72.00
Payroll Deductions and Taxes Payable	-7,710.46	0.00		0.00			-7,710.46
Leases Payable	0.00		0.00	0.00	0.00	0.00	0.00
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	22,752.90	13,916.40	0.00	0.00	0.00	0.00	36,669.30
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	446,850.96	236,067.33	0.00	0.00	0.00	0.00	682,918.29
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	**655,023.76**	**249,983.73**	**0.00**	**13,731.31**	**0.00**	**0.00**	**918,738.80**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Leases	0.00		0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	5,559,191.15		4,287,243.56	3,767,494.37	7.08		13,613,936.16
TOTAL DEFERRED INFLOWS OF RESOURCES	**5,559,191.15**	**0.00**	**4,287,243.56**	**3,767,494.37**	**7.08**	**0.00**	**13,613,936.16**
FUND BALANCE							
Nonspendable Fund Balance	50,119.40	0.00	0.00	559,790.35	0.00	0.00	609,909.75
Restricted Fund Balance	477,103.63	430,000.36	5,895,649.81	0.00	1,558,342.12	0.00	8,361,095.92

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Committed Fund Balance	0.00	0.00	0.00	632,588.82	0.00	0.00	632,588.82
Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2,397,386.70	0.00	0.00	0.00	0.00	0.00	2,397,386.70
TOTAL FUND BALANCE	**2,924,609.73**	**430,000.36**	**5,895,649.81**	**1,192,379.17**	**1,558,342.12**	**0.00**	**12,000,981.19**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**9,138,824.64**	**679,984.09**	**10,182,893.37**	**4,973,604.85**	**1,558,349.20**	**0.00**	**26,533,656.15**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	18,157,427.04	1,197,855.97	9,357,690.38	8,263,968.72	64,543.73		37,041,485.84
State	55,907,692.84		0.00	0.00	405,058.18		56,312,751.02
Federal	1,319,104.13		0.00	2,970.06	0.00		1,322,074.19
Other	318,536.15			1,254,649.29	0.00	0.00	1,573,185.44
TOTAL REVENUES	**75,702,760.16**	**1,197,855.97**	**9,357,690.38**	**9,521,588.07**	**469,601.91**	**0.00**	**96,249,496.49**
EXPENDITURES:							
CURRENT:							
Regular Instruction	44,685,542.09						44,685,542.09
Special Education	12,109,933.03						12,109,933.03
Vocational Education	3,981,260.42						3,981,260.42
Skill Center	0.00						0.00
Compensatory Programs	1,486,013.65						1,486,013.65
Other Instructional Programs	307,040.65						307,040.65
Federal Stimulus COVID-19	0.00						0.00
Community Services	323,236.31						323,236.31
Support Services	16,306,608.13						16,306,608.13
Student Activities/Other		1,173,125.65				0.00	1,173,125.65
CAPITAL OUTLAY:							
Sites				99,848.62			99,848.62
Building				4,150,058.29			4,150,058.29
Equipment				567,570.65			567,570.65
Instructional Technology				1,841,812.92			1,841,812.92
Energy				0.00	0.00		0.00
Transportation Equipment					684,436.14		684,436.14
Sales and Lease				0.00			0.00
Other	0.00						0.00
DEBT SERVICE:							
Principal	62,485.79		7,215,000.00	2,042,710.00	0.00		9,320,195.79

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	3,471.73		1,866,100.00	123,659.08	0.00		1,993,230.81
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	**79,265,591.80**	**1,173,125.65**	**9,081,100.00**	**8,825,659.56**	**684,436.14**	**0.00**	**99,029,913.15**
REVENUES OVER (UNDER) EXPENDITURES	-3,562,831.64	24,730.32	276,590.38	695,928.51	-214,834.23	0.00	-2,780,416.66
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			2,166,369.08	0.00		2,166,369.08
Transfers In	3,341,550.63		0.00	0.00	0.00		3,341,550.63
Transfers Out	0.00		0.00	-3,341,550.63	0.00	0.00	-3,341,550.63
Other Financing Uses	0.00		0.00	0.00	0.00		0.00
Other Financing Sources	0.00		0.00	0.00	68,386.00		68,386.00
TOTAL OTHER FINANCING SOURCES (USES)	**3,341,550.63**		**0.00**	**-1,175,181.55**	**68,386.00**	**0.00**	**2,234,755.08**
UNUSUAL OR INFREQUENT ITEMS							0.00
Unusual or Infrequent Items - Inflows	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		0.00
Unusual or Infrequent Items - Outflows	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		0.00
TOTAL UNUSUAL OR INFREQUENT ITEMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		0.00
Net Change in Fund Balance	**-221,281.01**	**24,730.32**	**276,590.38**	**-479,253.04**	**-146,448.23**	**0.00**	**-545,661.58**
BEGINNING TOTAL FUND BALANCE	**3,145,890.74**	**405,270.04**	**5,619,059.43**	**1,671,632.21**	**1,704,790.35**	**0.00**	**12,546,642.77**
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**2,924,609.73**	**430,000.36**	**5,895,649.81**	**1,192,379.17**	**1,558,342.12**	**0.00**	**12,000,981.19**

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	1,839,722.54	16,317,704.50	18,157,427.04
State	55,907,692.84	0.00	55,907,692.84
Federal	1,319,104.13	0.00	1,319,104.13
Other	133,410.71	185,125.44	318,536.15
TOTAL REVENUES	59,199,930.22	16,502,829.94	75,702,760.16
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	30,262,069.42	14,423,472.67	44,685,542.09
Special Education	12,109,933.03	0.00	12,109,933.03
Vocational Education	3,744,494.28	236,766.14	3,981,260.42
Skills Center	0.00	0.00	0.00
Compensatory Programs	1,239,023.97	246,989.68	1,486,013.65
Other Instructional Programs	254,264.43	52,776.22	307,040.65
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	0.00	323,236.31	323,236.31
Support Services	11,525,251.06	4,781,357.07	16,306,608.13
CAPITAL OUTLAY:			
Other	0.00	0.00	0.00
DEBT SERVICE:			
Principal	62,485.79	0.00	62,485.79
Interest and Other Charges	3,471.73	0.00	3,471.73
TOTAL EXPENDITURES	59,200,993.71	20,064,598.09	79,265,591.80
REVENUES OVER (UNDER) EXPENDITURES:	-1,063.49	-3,561,768.15	-3,562,831.64
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	3,341,550.63	3,341,550.63
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	3,341,550.63	3,341,550.63
Unusual or Infrequent Items			
Unusual or Infrequent Items - Inflows	0.00	0.00	0.00
Unusual or Infrequent Items - Outflows	0.00	0.00	0.00
TOTAL UNUSUAL OR INFREQUENT ITEMS	0.00	0.00	0.00
Net Change in Fund Balance	-1,063.49	-220,217.52	-221,281.01
BEGINNING TOTAL FUND BALANCE	0.00	3,145,890.74	3,145,890.74
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	-1,063.49	2,925,673.22	2,924,609.73

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	18,080,828.00	18,157,427.04	76,599.04
State	55,318,146.00	55,907,692.84	589,546.84
Federal	3,272,390.00	1,319,104.13	-1,953,285.87
Other	268,500.00	318,536.15	50,036.15
TOTAL REVENUES	**76,939,864.00**	**75,702,760.16**	**-1,237,103.84**
EXPENDITURES			
CURRENT:			
Regular Instruction	47,411,504.00	44,685,542.09	2,725,961.91
Special Education	11,414,413.00	12,109,933.03	-695,520.03
Vocational Education	3,150,314.00	3,981,260.42	-830,946.42
Skill Center	0.00	0.00	0.00
Compensatory Programs	1,401,871.00	1,486,013.65	-84,142.65
Other Instructional Programs	504,709.00	307,040.65	197,668.35
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	403,604.00	323,236.31	80,367.69
Support Services	16,281,513.00	16,306,608.13	-25,095.13
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	30,000.00	0.00	30,000.00
DEBT SERVICE:			
Principal	0.00	62,485.79	-62,485.79
Interest and Other Charges	0.00	3,471.73	-3,471.73
TOTAL EXPENDITURES	**80,597,928.00**	**79,265,591.80**	**1,332,336.20**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-3,658,064.00	-3,562,831.64	95,232.36
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	3,658,064.00	3,341,550.63	-316,513.37
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)	**3,658,064.00**	**3,341,550.63**	**-316,513.37**
Net Change in Fund Balance	0.00	-221,281.01	-221,281.01
BEGINNING TOTAL FUND BALANCE	**3,600,461.00**	**3,145,890.74**	**-454,570.26**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**3,600,461.00**	**2,924,609.73**	**-675,851.27**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,760,744.00	1,197,855.97	-562,888.03
State			
Federal			
Other			
TOTAL REVENUES	**1,760,744.00**	**1,197,855.97**	**-562,888.03**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,981,750.00	1,173,125.65	808,624.35
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	**1,981,750.00**	**1,173,125.65**	**808,624.35**
REVENUES OVER (UNDER) EXPENDITURES	-221,006.00	24,730.32	245,736.32

	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)			
Net Change in Fund Balance	-221,006.00	24,730.32	245,736.32
BEGINNING TOTAL FUND BALANCE	**398,085.00**	**405,270.04**	**7,185.04**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**177,079.00**	**430,000.36**	**252,921.36**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	9,330,400.00	9,357,690.38	27,290.38
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**9,330,400.00**	**9,357,690.38**	**27,290.38**
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	7,300,000.00	7,215,000.00	85,000.00
Interest and Other Charges	2,165,400.00	1,866,100.00	299,300.00
TOTAL EXPENDITURES	**9,465,400.00**	**9,081,100.00**	**384,300.00**
REVENUES OVER (UNDER) EXPENDITURES	-135,000.00	276,590.38	411,590.38

	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**
Net Change in Fund Balance	-134,999.00	276,590.38	411,589.38
BEGINNING TOTAL FUND BALANCE	**5,500,421.00**	**5,619,059.43**	**118,638.43**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**5,365,421.00**	**5,895,649.81**	**530,228.81**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	8,150,000.00	8,263,968.72	113,968.72
State	0.00	0.00	0.00
Federal	150,000.00	2,970.06	-147,029.94
Other	2,300,000.00	1,254,649.29	-1,045,350.71
TOTAL REVENUES	**10,600,000.00**	**9,521,588.07**	**-1,078,411.93**
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	99,848.62	-99,848.62
Building	6,120,650.00	4,150,058.29	1,970,591.71
Equipment	846,000.00	567,570.65	278,429.35
Instructional Technology	1,450,000.00	1,841,812.92	-391,812.92
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	2,025,039.00	2,042,710.00	-17,671.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	121,071.00	123,659.08	-2,588.08
TOTAL EXPENDITURES	**10,562,760.00**	**8,825,659.56**	**1,737,100.44**
REVENUES OVER (UNDER) EXPENDITURES	37,240.00	695,928.51	658,688.51
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	2,146,110.00	2,166,369.08	20,259.08
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-3,658,064.00	-3,341,550.63	316,513.37
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**-1,511,954.00**	**-1,175,181.55**	**336,772.45**
Net Change in Fund Balance	-1,474,713.00	-479,253.04	995,459.96
BEGINNING TOTAL FUND BALANCE	**1,671,632.00**	**1,671,632.21**	**0.21**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**196,918.00**	**1,192,379.17**	**995,461.17**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	50,000.00	64,543.73	14,543.73
State	630,000.00	405,058.18	-224,941.82
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**680,000.00**	**469,601.91**	**-210,398.09**
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	950,000.00	684,436.14	265,563.86
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	**950,000.00**	**684,436.14**	**265,563.86**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-270,000.00	-214,834.23	55,165.77
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	25,000.00	68,386.00	43,386.00
TOTAL OTHER FINANCING SOURCES (USES)	**25,000.00**	**68,386.00**	**43,386.00**
Net Change in Fund Balance	-245,000.00	-146,448.23	98,551.77
BEGINNING TOTAL FUND BALANCE	**1,704,790.00**	**1,704,790.35**	**0.35**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**1,459,790.00**	**1,558,342.12**	**98,552.12**

	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	69,049.65
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**	**69,049.65**
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
TOTAL NET POSITION	**0.00**	**69,049.65**

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	10,880.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	**0.00**	**10,880.00**
Investment Earnings:		
Net Investment Increase (Decrease) in Fair Value of Investments	0.00	0.00
Interest and Dividends	0.00	2,545.04
Less Investment Expenses	0.00	0.00
Net Investment Earnings	0.00	2,545.04
Other Additions:		
Rent or Lease Revenue	0.00	0.00
TOTAL ADDITIONS	**0.00**	**13,425.04**
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	1,847.56
Other	0.00	0.00
TOTAL DEDUCTIONS	**0.00**	**1,847.56**
Net Increase (Decrease)	0.00	11,577.48
Net Position - Beginning Balance	0.00	57,472.17
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	**0.00**	**69,049.65**

Description	Beginning Outstanding Debt September 1, 2025	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2026	Amount Due Within One Year
Voted Debt					
Voted Bonds	43,615,000.00	0.00	7,215,000.00	36,400,000.00	8,670,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	144,206.42	1,980,224.21	0.00	2,124,430.63	760,789.00
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	12,407,356.00	0.00	2,118,956.00	10,288,400.00	3,095,176.00
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	3,639,759.00	0.00	0.00	3,639,759.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	739,909.00	0.00	0.00	739,909.00	
Total Long-Term Liabilities	**60,546,230.42**	**1,980,224.21**	**9,333,956.00**	**53,192,498.63**	**12,525,965.00**

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	12,073,300.39	9,357,690.38	8,140,788.78	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
1000 TOTAL LOCAL TAXES	**12,073,300.39**	**9,357,690.38**	**8,140,788.78**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	78,390.00			
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	39,350.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	1,080,490.98		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	221,853.25			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	78,059.58			
2298 School Food Services--Sales of Goods, Supplies, and Services	1,839,722.54			
2300 Investment Earnings	299,211.42	0.00	97,862.08	64,543.73
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	1,903,806.23		25,317.86	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	66,379.25		0.00	0.00
2700 Rentals and Leases	222,214.09	0.00	0.00	0.00
2800 Judgements and Settlements	15,913.91		0.00	0.00
2900 Local Support Nontax, Unassigned	238,735.40	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2000 TOTAL LOCAL SUPPORT NONTAX	**6,084,126.65**	**0.00**	**123,179.94**	**64,543.73**
STATE, GENERAL PURPOSE				
3100 Apportionment	43,576,093.33			
3121 Special Education - General Apportionment	1,031,204.04			
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	
3000 TOTAL STATE, GENERAL PURPOSE	**44,607,297.37**	**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	0.00			
4121 Special Education	7,763,367.82			
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	199,742.89			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	264,110.40			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	386,173.94			
4174 Highly Capable	142,090.42			
4188 Early Learning	0.00			
4198 School Food Service	1,331.20			
4199 Transportation - Operations	2,543,578.80			
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				405,058.18
4000 TOTAL STATE, SPECIAL PURPOSE	**11,300,395.47**		0.00	405,058.18
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	3,200.33	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5700 Qualified Energy Investment Tax Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	**3,200.33**	**0.00**	**0.00**	**0.00**
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			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	0.00		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	895,360.79			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	21,504.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	125,037.00			
6152 Other Title, ESEA Fed	70,002.00			
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	17,966.00			
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	119,997.41			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6210 Federal E-Rate	0.00		2,970.06	
6211 Federal Special Purpose-SLRF	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	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			

	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	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	66,036.60			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**1,315,903.80**		2,970.06	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	3,653.75			
7301 Nonhigh Participation	0.00		0.00	0.00
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**3,653.75**		0.00	0.00
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	129,756.96		1,254,649.29	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	184,605.44			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	520.00		0.00	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	**314,882.40**		1,254,649.29	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			68,386.00
9400 Insurance Recoveries	0.00		0.00	0.00
9500 Long-Term Financing	0.00		2,166,369.08	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	0.00	0.00
9902 Transfers - Technology and Maintenance	3,341,550.63			
9000 TOTAL OTHER FINANCING SOURCES	**3,341,550.63**	**0.00**	**2,166,369.08**	**68,386.00**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**79,044,310.79**	**9,357,690.38**	**11,687,957.15**	**537,987.91**

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	44,468,238.35
02	ALE	217,303.74
03	Basic Education - Dropout Reengagement	0.00
09	Transition to Kindergarten	0.00
11	SLRF	0.00
12	ESSER II	0.00
13	ESSER III	0.00
14	ESSER III (Learning Loss)	0.00
18	RSVD N/A	0.00
19	Cares Act - Other	0.00
21	Sp Ed, Sup, St	11,241,750.24
22	Sp Ed, Infants and Toddlers, State	0.00
23	Sp Ed, Sup, IDEA, Fed	0.00
24	Sp Ed, Sup, Fed	868,182.79
25	Sp Ed, Infants and Toddlers, Federal	0.00
26	Sp Ed, Inst, St	0.00
29	Sp Ed, Oth, Fed	0.00
31	Voc, Basic, St	3,675,447.52
34	MidSchCar/Tec	285,039.90
38	Voc, Fed	20,773.00
39	Voc, Other	0.00
45	Skil Cnt, Bas, St	0.00
46	Skill Cntr, Fed	0.00
47	Skil Cnt, Fac Upgrade	0.00
51	ESEA Disadvantaged, Fed	120,786.00
52	Other Title, ESEA, Fed	67,622.00
53	ESEA Migrant, Federal	0.00
54	Read First, Fed	0.00

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	230,318.48
12	Supt Off	785,733.53
13	Busns Off	1,115,277.44
14	HR	918,618.84
15	Pblc Rltn	209,008.98
21	Supv Inst	2,545,783.92
22	Lrn Resrc	585,435.49
23	Princ Off	4,092,928.18
24	Guid/Coun	2,167,489.71
25	Pupil Mngmt	1,149,448.06
26	Health	3,990,717.45
27	Teaching	42,059,896.32
28	Extracur	1,654,728.88
29	Pmt to SD	0.00
31	InstProDev	2,802,645.26
32	Inst Tech	582,738.98
33	Curriculum	203,424.43
34	Pro Learn	467,006.83
35	Pupil Safety	325,976.65
41	Supervisn	23,968.83
42	Food	42,860.67
44	Operation	1,970,762.51
49	Transfers	-16,884.73
51	Supervisn	593,244.68
52	Operation	1,872,341.78
53	Maintnce	229,703.20
56	Insurance	152,845.40
58	Rem. Learn OP.	0.00

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	202,075.53
1	Credit Transfer	-202,075.53
2	Cert. Salaries	35,779,788.78
3	Class. Salaries	15,260,640.69
4	Employee Benefits	16,240,384.21
5	Supplies / Materials	1,477,319.98
7	Purchased Services	10,465,581.35
8	Travel	41,876.79
9	Capital Outlay	0.00
	TOTAL ALL OBJECTS	79,265,591.80

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
55	LAP	377,855.05
56	St In, Ctr/Hm, D	0.00
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	273,861.25
59	Inst. JAJ	0.00
61	Head Start, Fed	0.00
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	17,356.00
65	Tran Biling, St	628,533.35
67	Ind Ed, Fd, JOM	0.00
68	Ind Ed, Fd, ED	0.00
69	Comp, Othr	0.00
71	Traffic Safety	0.00
73	Summer School	26,207.38
74	Highly Capable	131,043.29
76	Target Asst, Fed	0.00
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	149,789.98
81	Public Radio/TV	0.00
86	Comm Schools	0.00
88	Early Learning	0.00
89	Othr Comm Srv	323,236.31
97	Distwide Suppt	11,596,378.45
98	Schl Food Serv	2,020,707.28
99	Pupil Transp	2,755,479.92
	TOTAL ALL PROGRAMS	79,265,591.80

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
59	Transfers	-185,190.80
61	Supv Bldg	557,563.35
62	Grnd Mnt	285,422.75
63	Oper Bldg	2,823,105.05
64	Maintnce	778,375.17
65	Utilities	1,490,603.30
66	E-Rate – Federal	0.00
67	Bldg Secu	51,125.73
68	Insurance	1,085,221.60
69	Dep SubFund FacMaint	0.00
72	Info Sys	1,277,685.09
73	Printing	27,322.71
74	Warehouse	0.00
75	Mtr Pool	44,642.04
83	Interest	3,471.73
84	Principal	62,485.79
85	Debt Expn	0.00
91	Publ Actv	207,738.52
	TOTAL ALL ACTIVITIES	79,265,591.80

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	30,076,738.55
2120	Salaries of Temporary EEs & Subs	611,575.03
2130	Non contracted Salaries	198,069.77
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	4,450,248.15
2160	Other Salaries	221,681.28
2170	Other Salaries NBCT	221,476.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	13,203,287.41
3120	Salaries of Temporary EEs & Subs	478,423.27
3130	Extra Time	599,739.53
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	804,448.28
3160	Other Salaries	174,742.20

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance–Certificate	0.00
4213	Group Insurance–Classified	0.00
4222	Federally Mandated Insurance–Certificate	2,653,057.08
4223	Federally Mandated Insurance–Classified	1,118,354.29
4232	Retirement Contribution – Certificated	2,708,660.13
4233	Retirement Contribution – Classified	992,510.63
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	183,288.45
4263	Unemployment Compensation – Classified	80,721.60

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation – Certificated	138,895.45
4273	Worker's Compensation – Classified	172,719.09
4282	Health Benefits – Certificated	4,758,618.56
4283	Health Benefits – Classified	3,421,293.73
4292	Other Employee Benefits – Certificated	12,265.20
4293	Other Employee Benefits – Classified	0.00

	Supplies, Non-Capital	Amount
5610	General Supplies	1,059,360.43
5622	Motor Vehicle Fuel - Electricity	0.00
5626	Motor Vehicle Fuel	160,322.17
5630	Food	42,860.67
5640	Books and Periodicals	165,422.62
5650	Supplies – Technology Related	49,354.09

	Purchased Services	Amount
7310	Office and Administrative Services	440,907.73
7311	Election Fees	60,524.66
7320	Professional Educational Services	397,673.80
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	198,210.90
7340	Other Professional Purchased Services	1,937,302.17
7341	Legal Services for District support	79,775.82
7342	Audit Services	40,345.68
7343	Other Legal Services	0.00
7350	Technical Services	0.00
7351	Data Processing and Coding Services	193,204.63
7352	Other Technical Services	0.00

	Purchased Services	Amount
7410	Utility Services	353,798.52
7420	Cleaning Services	137,905.00
7431	Non-Technology-Related Repair and Maintenance	351,325.54
7432	Technology-Related Repair and Maintenance	16,902.41
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	198,509.03
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	42,097.53
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,238,067.00
7530	Communications	206,009.89
7540	Advertising	5,512.10
7550	Printing and Binding	10,152.75
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	467,261.01
7569	Tuition – Other	101,734.96
7570	Food Service Management (FSMC)	1,906,554.60
7580	Travel – Registration and Entrance	104,395.74
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	861,076.01
7621	Natural Gas	197,594.99
7622	Electricity	792,209.21
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	60,572.15

	Purchased Services	Amount
7820	Settlements and Judgements Against the School District	0.00
7831	Redemption of Principal	62,485.79
7832	Interest on Long-Term Debt	3,471.73
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	41,876.79

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

	TOTAL ALL NCES OBJECT OF EXPENDITURE	**79,265,591.80**

Instructional Location	Amount
Island Park Elementary	5,739,592.29
Islander Middle School	12,048,658.40
Lakeridge Elementary School	5,648,291.72
Mercer Island High School	22,370,249.31
Northwood Elementary School	7,096,085.81
West Mercer Elementary	6,264,244.25
TOTAL INSTRUCTIONAL LOCATIONS	59,167,121.78
TOTAL NON-INSTRUCTIONAL LOCATIONS	20,098,470.02
TOTAL DISTRICT EXPENDITURES	**79,265,591.80**

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	1,335,701.16	8,670.18		834,927.29	140,508.92	254,658.97	17,408.77	77,723.11	1,803.92	0.00
22 Lrn Resrc	585,435.49	0.00		157,295.39	230,506.05	165,761.65	27,997.88	3,874.52	0.00	0.00
23 Princ Off	3,908,986.39	2,329.60		2,076,018.43	919,537.44	833,722.08	39,125.03	30,704.63	7,549.18	0.00
24 Guid/Coun	1,635,164.48	530.00		775,002.65	273,321.09	345,973.62	2,981.32	237,286.80	69.00	0.00
25 Pupil Mngmt	1,025,819.17	0.00		0.00	681,721.96	334,051.81	7,182.79	2,487.01	375.60	0.00
26 Health	713,421.16	0.00		236,354.77	281,449.68	178,964.05	5,329.42	11,323.24	0.00	0.00
27 Teaching	30,102,648.01	31,038.15		20,998,152.57	1,141,287.29	6,917,665.84	244,421.92	768,865.46	1,216.78	0.00
28 Extracur	1,500,826.10	86,569.65		118,071.17	967,573.65	187,108.35	7,664.27	127,325.28	6,513.73	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,316,065.52	0.00		1,701,062.98	8,759.33	458,752.89	14,432.06	131,417.56	1,640.70	0.00
32 Inst Tech	570,217.77	0.00			376,937.96	136,604.45	35,542.78	21,004.87	127.71	0.00
33 Curriculum	180,006.53	0.00		2,264.72	0.00	274.23	172,241.60	5,225.98	0.00	0.00
34 Pro Learn	370,345.63	0.00		315,819.85		54,525.78	0.00	0.00	0.00	0.00
35 Pupil Safety	223,600.94	0.00		0.00	158,299.59	65,301.35	0.00	0.00	0.00	0.00
01 Total	**44,468,238.35**	**129,137.58**		**27,214,969.82**	**5,179,902.96**	**9,933,365.07**	**574,327.84**	**1,417,238.46**	**19,296.62**	**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
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	216,847.29	0.00		29,605.82	54,601.32	32,283.94	0.00	100,356.21	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	456.45	0.00		389.74		66.71	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
02 Total	**217,303.74**	**0.00**		**29,995.56**	**54,601.32**	**32,350.65**	**0.00**	**100,356.21**	**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
21 Supv Inst	729,270.82	0.00		367,289.71	193,252.80	151,527.49	454.75	16,746.07	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	915.70	0.00		283.61	0.00	51.13	0.00	580.96	0.00	0.00
25 Pupil Mngmt	31,093.23	0.00		0.00	22,620.74	8,472.49	0.00	0.00	0.00	0.00
26 Health	2,648,892.80	0.00		1,447,063.75	61,619.01	492,964.18	23,419.97	623,203.39	622.50	0.00
27 Teaching	7,442,081.33	0.00		2,232,595.97	2,070,373.84	1,714,896.11	3,868.35	1,410,038.33	10,308.73	0.00
28 Extracur	673.14	0.00		0.00	577.88	95.26	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	324,621.30	350.00		239,884.06	0.00	69,957.16	796.23	13,187.66	446.19	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	7,520.23	0.00		0.00	0.00	0.00	0.00	7,520.23	0.00	0.00
34 Pro Learn	56,681.69	0.00		48,394.62		8,287.07	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
21 Total	**11,241,750.24**	**350.00**		**4,335,511.72**	**2,348,444.27**	**2,446,250.89**	**28,539.30**	**2,071,276.64**	**11,377.42**	**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
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	134,787.58	0.00		102,323.19	0.00	32,464.39	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	599,239.87	0.00		462,675.13	0.00	136,564.74	0.00	0.00	0.00	0.00
27 Teaching	124,692.00	0.00		0.00	5,312.78	2,987.22	0.00	116,392.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,463.34	0.00		8,074.72	0.00	1,388.62	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
24 Total	**868,182.79**	**0.00**		**573,073.04**	**5,312.78**	**173,404.97**	**0.00**	**116,392.00**	**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
21 Supv Inst	306,642.27	0.00		110,636.40	127,670.21	67,693.74	0.00	641.92	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	141,711.29	0.00		59,561.58	48,548.13	33,601.58	0.00	0.00	0.00	0.00
24 Guid/Coun	218,051.61	0.00		133,822.03	33,683.94	50,545.64	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	25,542.56	0.00		19,972.10	0.00	5,570.46	0.00	0.00	0.00	0.00
27 Teaching	2,605,584.99	9,618.10		1,635,494.51	21,257.69	521,437.09	209,414.55	204,222.46	4,140.59	0.00
28 Extracur	94,699.30	0.00		59,580.00	19,455.57	15,663.73	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	14,596.20	0.00		12,642.64	0.00	1,953.56	0.00	0.00	0.00	0.00
32 Inst Tech	12,521.21	0.00			0.00	0.00	12,156.21	365.00	0.00	0.00
33 Curriculum	3,543.22	0.00		0.00	0.00	0.00	3,543.22	0.00	0.00	0.00
34 Pro Learn	28,454.78	0.00		24,255.88		4,198.90	0.00	0.00	0.00	0.00
35 Pupil Safety	24,421.11	0.00		0.00	17,780.40	6,640.71	0.00	0.00	0.00	0.00
63 Oper Bldg	119,103.60				88,479.73	30,623.87	0.00	0.00	0.00	0.00
65 Utilities	80,575.38							80,575.38		
31 Total	**3,675,447.52**	**9,618.10**		**2,055,965.14**	**356,875.67**	**737,929.28**	**225,113.98**	**285,804.76**	**4,140.59**	**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
21 Supv Inst	11,600.74	0.00		0.00	9,111.69	2,489.05	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	42,230.50	0.00		17,237.60	15,163.23	9,829.67	0.00	0.00	0.00	0.00
24 Guid/Coun	33,708.76	0.00		11,691.40	13,585.56	8,431.80	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	167,253.01	2,040.00		118,929.24	0.00	36,261.86	1,837.69	8,184.22	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	294.41	0.00		269.15	0.00	25.26	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	2,073.73	0.00		1,768.18		305.55	0.00	0.00	0.00	0.00
35 Pupil Safety	4,404.60	0.00		0.00	3,130.59	1,274.01	0.00	0.00	0.00	0.00
63 Oper Bldg	14,708.15				10,500.67	4,207.48	0.00	0.00	0.00	0.00
65 Utilities	8,766.00							8,766.00		
34 Total	**285,039.90**	**2,040.00**		**149,895.57**	**51,491.74**	**62,824.68**	**1,837.69**	**16,950.22**	**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
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	9,624.11	0.00		0.00	8,298.16	1,325.95	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	5,866.54	0.00		0.00	0.00	0.00	5,866.54	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,282.35	0.00		0.00	0.00	0.00	0.00	3,423.81	1,858.54	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
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	**20,773.00**	**0.00**		**0.00**	**8,298.16**	**1,325.95**	**5,866.54**	**3,423.81**	**1,858.54**	**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
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
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	120,786.00	0.00		92,733.64	0.00	28,052.36	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
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
51 Total	**120,786.00**	**0.00**		**92,733.64**	**0.00**	**28,052.36**	**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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	67,622.00	0.00		13,918.12	0.00	1,326.74	346.70	52,030.44	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
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
52 Total	**67,622.00**	**0.00**	**0.00**	**13,918.12**	**0.00**	**1,326.74**	**346.70**	**52,030.44**	**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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	373,568.95	0.00		249,231.40	32,411.03	91,926.52	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	4,286.10	0.00		3,657.47		628.63	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
55 Total	**377,855.05**	**0.00**		**252,888.87**	**32,411.03**	**92,555.15**	**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
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	15,113.58	0.00		13,028.00	0.00	2,085.58	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	241,798.28	0.00		208,448.00	0.00	33,350.28	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	16,949.39	0.00		6,699.68	7,595.48	2,055.23	0.00	599.00	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
58 Total	**273,861.25**	**0.00**		**228,175.68**	**7,595.48**	**37,491.09**	**0.00**	**599.00**	**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
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	4,380.70	0.00		0.00	0.00	0.00	0.00	4,380.70	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,124.63	0.00		4,989.98	1,544.54	1,040.11	0.00	550.00	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	4,850.67	0.00		0.00	0.00	0.00	119.02	4,731.65	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
64 Total	**17,356.00**	**0.00**		**4,989.98**	**1,544.54**	**1,040.11**	**119.02**	**9,662.35**	**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
21 Supv Inst	26,650.25	0.00		20,181.68	0.00	6,468.57	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	582,188.72	0.00		270,663.84	144,876.58	166,648.30	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	14,985.93	0.00		11,512.49	0.00	3,422.27	0.00	0.00	51.17	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	4,708.45	0.00		4,018.07		690.38	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
65 Total	**628,533.35**	**0.00**		**306,376.08**	**144,876.58**	**177,229.52**	**0.00**	**0.00**	**51.17**	**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
21 Supv Inst	4,230.97	0.00		0.00	3,639.21	591.76	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
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	21,976.41	0.00		17,199.47	217.41	2,908.46	272.32	1,378.75	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
73 Total	**26,207.38**	**0.00**		**17,199.47**	**3,856.62**	**3,500.22**	**272.32**	**1,378.75**	**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
21 Supv Inst	71,714.55	0.00		57,268.85	0.00	14,445.70	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	10,837.72	0.00		0.00	0.00	0.00	0.00	10,837.72	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	26,660.96	0.00		17,379.80	3,366.06	5,717.10	0.00	198.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	14,326.28	0.00		4,112.13	0.00	396.82	0.00	9,595.00	222.33	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	7,503.78	0.00		0.00	0.00	0.00	7,503.78	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
74 Total	**131,043.29**	**0.00**		**78,760.78**	**3,366.06**	**20,559.62**	**7,503.78**	**20,630.72**	**222.33**	**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
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	109,286.17	0.00		52,020.38	0.00	22,954.87	22,657.92	11,653.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	3,621.06	0.00		0.00	0.00	0.00	3,621.06	0.00	0.00	0.00
27 Teaching	23,483.13	0.00		20,100.00	0.00	3,383.13	0.00	0.00	0.00	0.00
28 Extracur	3,085.71	0.00		2,640.00	0.00	445.71	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	10,313.91	0.00		283.55	0.00	45.16	105.42	9,879.78	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
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
79 Total	**149,789.98**	**0.00**		**75,043.93**	**0.00**	**26,828.87**	**26,384.40**	**21,532.78**	**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
21 Supv Inst	59,973.16	0.00		45,605.90	0.00	14,367.26	0.00	0.00	0.00	0.00
27 Teaching	80.00	0.00		0.00	0.00	0.00	80.00	0.00	0.00	0.00
28 Extracur	55,444.63	52,629.75		0.00	0.00	0.00	100.00	160.00	2,554.88	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	207,738.52	0.00	0.00	0.00	6,630.27	1,101.02	0.00	200,007.23	0.00	0.00
89 Total	**323,236.31**	**52,629.75**	**0.00**	**45,605.90**	**6,630.27**	**15,468.28**	**180.00**	**200,167.23**	**2,554.88**	**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
11 Bd of Dir	230,318.48	668.75			0.00	0.00	0.00	229,581.24	68.49	0.00
12 Supt Off	785,733.53	7,565.05		292,645.80	242,473.92	137,371.49	3,658.45	100,461.13	1,557.69	0.00
13 Busns Off	1,115,277.44	0.00		0.00	878,608.44	215,302.78	3,559.97	17,748.59	57.66	0.00
14 HR	918,618.84	66.30		11,928.30	657,443.45	167,053.63	1,476.92	80,561.64	88.60	0.00
15 Pblc Rltn	209,008.98	0.00		0.00	141,151.11	37,635.73	7,382.03	22,282.35	557.76	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	73,550.00	0.00		0.00	0.00	0.00	0.00	73,550.00	0.00	0.00
61 Supv Bldg	557,563.35	0.00		0.00	419,285.88	121,350.67	1,036.51	15,890.29	0.00	0.00
62 Grnd Mnt	285,422.75	0.00			188,004.77	62,922.69	13,042.44	21,452.85	0.00	0.00
63 Oper Bldg	2,689,293.30	0.00			1,789,720.24	685,624.62	173,105.34	40,843.10	0.00	0.00
64 Maintnce	778,375.17	0.00	0.00		319,559.72	98,740.14	96,330.42	263,744.89	0.00	0.00
65 Utilities	1,401,261.92	0.00	0.00		0.00	0.00	0.00	1,401,261.92	0.00	0.00
67 Bldg Secu	51,125.73	0.00			0.00	0.00	1,982.97	49,142.76	0.00	0.00
68 Insurance	1,085,221.60	0.00					0.00	1,085,221.60		0.00
69 Dep SubFund FacMaint	0.00	0.00			0.00	0.00	0.00	0.00		0.00
72 Info Sys	1,277,685.09	0.00	0.00	0.00	705,391.53	199,820.83	274.40	372,153.29	45.04	0.00
73 Printing	27,322.71	0.00	0.00	0.00	0.00	0.00	0.00	27,322.71	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	44,642.04	0.00	0.00	0.00	0.00	0.00	21,436.55	23,205.49	0.00	0.00
83 Interest	3,471.73							3,471.73		0.00
84 Principal	62,485.79							62,485.79		0.00
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	**11,596,378.45**	**8,300.10**	**0.00**	**304,574.10**	**5,341,639.06**	**1,725,822.58**	**323,286.00**	**3,890,381.37**	**2,375.24**	**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
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	23,968.83	0.00		111.38	18,601.57	5,255.88	0.00	0.00	0.00	0.00
42 Food	42,860.67	0.00					42,860.67	0.00		
44 Operation	1,970,762.51	0.00			33,505.23	16,073.20	17,281.93	1,903,902.15	0.00	0.00
49 Transfers	-16,884.73		-16,884.73							
98 Total	**2,020,707.28**	**0.00**	**-16,884.73**	**111.38**	**52,106.80**	**21,329.08**	**60,142.60**	**1,903,902.15**	**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
25 Pupil Mngmt	92,535.66	0.00		0.00	58,017.80	30,670.36	0.00	3,847.50	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
51 Supervisn	593,244.68	0.00		0.00	360,548.46	108,422.97	50,583.99	73,689.26	0.00	0.00
52 Operation	1,872,341.78	0.00			1,158,291.57	532,762.06	140,409.75	40,878.40	0.00	0.00
53 Maintnce	229,703.20	0.00			84,829.52	29,873.71	32,406.07	82,593.90	0.00	0.00
56 Insurance	152,845.40							152,845.40		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-185,190.80		-185,190.80							
99 Total	**2,755,479.92**	**0.00**	**-185,190.80**	**0.00**	**1,661,687.35**	**701,729.10**	**223,399.81**	**353,854.46**	**0.00**	**0.00**

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.	0.00
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	377,855.05
E.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
F.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	377,855.05

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.	0.00	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1714	
a) Total All Programs (SYSTEM CALCULATED)		79,265,591.80
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		11,596,378.45
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		67,669,213.35
3. District Allocation for CTE Carryover		
a) CTE Carryover percentage designated for program 31 the following year	1.000	
b) CTE Carryover percentage designated for program 34 the following year	0.000	
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	1.000	
b) CTE Recovery percentage designated for Program 34 the following year	0.000	

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.

60,524.66

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.

40,345.68

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.

7,942.00

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).

85,310.00

22. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

51,596.00

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.

96,602.00

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).

73,400.00

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).

84,011.00

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).

102,411.00

COUNTY: 17 King

Fiscal Year 2025-2026

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
TOTAL PROGRAMS 01-89, 98, 99	**67,669,213.35**	**0.00**		**42,860.67**			**67,626,352.68**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	230,318.48	0.00		60,524.66	121,506.14	48,287.68	
12 Superintendent's Office	785,733.53	0.00		0.00	700,423.53	85,310.00	
13 Business Office	1,115,277.44	0.00		0.00		1,115,277.44	
14 Human Resources	918,618.84	0.00		0.00		918,618.84	
15 Public Relations	209,008.98	0.00			157,412.98	51,596.00	
25 Pupil Management	0.00	0.00		0.00	0.00	0.00	
35 Pupil Safety	73,550.00	0.00		0.00	73,550.00	0.00	
61 Supervision	557,563.35	0.00		0.00	557,563.35	0.00	
62 Grounds Maintenance	285,422.75	0.00		0.00	285,422.75	0.00	
63 Operation of Buildings	2,689,293.30	0.00		0.00	2,615,893.30	73,400.00	
64 Maintenance	778,375.17	0.00		0.00	778,375.17	0.00	
65 Utilities	1,401,261.92	0.00		0.00	1,317,250.92	84,011.00	
67 Building and Property Security	51,125.73	0.00		0.00	51,125.73	0.00	
68 Insurance	1,085,221.60	0.00		0.00	982,810.60	102,411.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	1,277,685.09	0.00		0.00	1,181,083.09	96,602.00	
73 Printing	27,322.71	0.00		0.00		27,322.71	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	44,642.04	0.00		0.00		44,642.04	
83 Interest	3,471.73	0.00	3,471.73				
84 Principal	62,485.79	0.00	62,485.79				
85 Debt-Related Expenditures	0.00	0.00	0.00				
Total Program 97	**11,596,378.45**	**0.00**	**65,957.52**	**60,524.66**	**8,822,417.56**	**2,647,478.71**	

E.S.D. 121

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2027-2028

COUNTY: 17 King

Fiscal Year 2025-2026

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	79,265,591.80	0.00	65,957.52	103,385.33		2,647,478.71	67,626,352.68
Unallowable Costs					-8,822,417.56		8,822,417.56
TOTALS	**79,265,591.80**	**0.00**	**65,957.52**	**103,385.33**		**2,647,478.71**	**76,448,770.24**

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

FY 23-24

1. FY 23-24 INDIRECT EXPENDITURES	2,566,174.24
2. FY 23-24 DIRECT EXPENDITURES	73,417,801.60
3. FY 23-24 OVER/UNDER RECOVERY (CALCULATED)	21,364.06
4. FY 23-24 TOTAL POOL (LINE 1 + LINE 3)	2,587,538.30
5. CALCULATED FY 23-24 RESTRICTED INDIRECT RATE TO BE USED IN FY 25-26	0.0352

FY 25-26

6. FY 25-26 INDIRECT EXPENDITURES FROM COLUMN 6	2,647,478.71
7. FY 23-24 OVER/UNDER RECOVERY (LINE 3)	21,364.06
8. FY 25-26 ADJUSTED IND POOL (LINE 6 + LINE 7)	2,668,842.77
9. FY 25-26 DIRECT EXPENDITURES FROM COLUMN 7	76,448,770.24
10. FY 25-26 RESTRICTED INDIRECT RATE (LINE 5)	0.0352
11. FY 25-26 AMOUNT RECOVERED (LINE 9 * LINE 10)	2,690,996.71
12. FY 25-26 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-22,153.93
13. FY 25-26 TOTAL POOL (LINE 6 + LINE 12)	2,625,324.77
14. CALCULATED FY 25-26 RESTRICTED INDIRECT RATE TO BE USED IN FY 27-28 (LINE 13 / LINE 9)	0.0343

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
Total Programs 01-89, 98, 99	**67,669,213.35**	**0.00**		**42,860.67**			**67,626,352.68**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	230,318.48	0.00		60,524.66	121,506.14	48,287.68	
12 Superintendents Office	785,733.53	0.00		0.00		785,733.53	
13 Business Office	1,115,277.44	0.00		0.00		1,115,277.44	
14 Human Resources	918,618.84	0.00		0.00		918,618.84	
15 Public Relations	209,008.98	0.00			157,412.98	51,596.00	
25 Pupil Management	0.00	0.00		0.00		0.00	
35 Pupil Safety	73,550.00	0.00		0.00		73,550.00	
61 Supervision	557,563.35	0.00		0.00		557,563.35	
62 Grounds Maintenance	285,422.75	0.00		0.00		285,422.75	
63 Operation of Buildings	2,689,293.30	0.00		0.00		2,689,293.30	
64 Maintenance	778,375.17	0.00		0.00		778,375.17	
65 Utilities	1,401,261.92	0.00		0.00		1,401,261.92	
67 Building and Property Security	51,125.73	0.00		0.00		51,125.73	
68 Insurance	1,085,221.60	0.00		0.00		1,085,221.60	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	1,277,685.09	0.00		0.00		1,277,685.09	
73 Printing	27,322.71	0.00		0.00		27,322.71	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	44,642.04	0.00		0.00		44,642.04	
83 Interest	3,471.73	0.00	3,471.73				
84 Principal	62,485.79	0.00	62,485.79				
85 Debt-Related Expenditures	0.00	0.00	0.00				
Total Program 97	**11,596,378.45**	**0.00**	**65,957.52**	**60,524.66**	**278,919.12**	**11,190,977.15**	

E.S.D. 121 | Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2027-2028 | RUN TIME: 10:22:26 AM

COUNTY: 17 King

Fiscal Year 2025-2026

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	79,265,591.80	0.00	65,957.52	103,385.33		11,190,977.15	67,626,352.68
Unallowable Costs					-278,919.12		278,919.12
Totals	79,265,591.80	0.00	65,957.52	103,385.33		11,190,977.15	67,905,271.80

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

FY 23-24

1. FY 23-24 INDIRECT EXPENDITURES	9,518,890.38
2. FY 23-24 DIRECT EXPENDITURES	66,465,085.46
3. FY 23-24 OVER (UNDER) RECOVERY	-149,489.05
4. FY 23-24 TOTAL POOL (LINE 1 + LINE 3)	9,369,401.32
5. CALCULATED FY 23-24 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 25-26	0.1410

FY 25-26

6. FY 25-26 INDIRECT EXPENDITURES FROM COLUMN 6	11,190,977.15
7. FY 23-24 OVER (UNDER) RECOVERY (LINE 3)	-149,489.05
8. FY 25-26 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	11,041,488.09
9. FY 25-26 DIRECT EXPENDITURES FROM COLUMN 7	67,905,271.80
10. FY 25-26 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1410
11. FY 25-26 AMOUNT RECOVERED (LINE 9 * LINE 10)	9,574,643.32
12. FY 25-26 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	1,466,844.76
13. FY 25-26 TOTAL POOL (LINE 6 + LINE 12)	12,657,821.91
14. CALCULATED FY 25-26 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 27-28 (LINE 13 / LINE 9)	0.1864

		Program Expenditures	State Resources	Federal Resources	Other Resources
REGULAR INSTRUCTIONAL PROGRAMS					
01	Basic Education	44,468,238.35	30,037,427.40	0.00	14,430,810.95
02	Alternative Learning Experience (ALE)	217,303.74	217,303.74	0.00	0.00
03	Dropout Reengagement	0.00	0.00	0.00	0.00
31	Vocational-Basic, State	3,675,447.52	3,371,346.14	0.00	304,101.38
34	Middle School Career and Tech. Ed., State	285,039.90	285,039.90	0.00	0.00
45	Skill Center-Basic, State	0.00	0.00	0.00	0.00
97	Districtwide Support	11,596,378.45	7,103,584.58	37,019.13	4,455,774.74
09	Transition To Kindergarten	0.00	0.00	0.00	0.00
TOTAL REGULAR INSTRUCTIONAL PROGRAMS		**60,242,407.96**	**41,014,701.76**	**37,019.13**	**19,190,687.07**
OTHER INSTRUCTIONAL PROGRAMS					
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	0.00	0.00	0.00	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	11,241,750.24	11,241,750.24	0.00	0.00
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	868,182.79	0.00	868,182.79	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	20,773.00	0.00	20,773.00	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	120,786.00	0.00	120,786.00	0.00
52	Other Title Grants Under ESEA, Federal	67,622.00	0.00	67,622.00	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	377,855.05	199,742.89	0.00	178,112.16
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	273,861.25	273,861.25	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	17,356.00	0.00	17,356.00	0.00
65	Transitional Bilingual, State	628,533.35	386,173.94	0.00	242,359.41
67	Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68	Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69	Compensatory, Other	0.00	0.00	0.00	0.00
71	Traffic Safety	0.00	0.00	0.00	0.00
73	Summer School	26,207.38	0.00	0.00	26,207.38
74	Highly Capable	131,043.29	131,043.29	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	149,789.98	123,221.14	0.00	26,568.84
TOTAL OTHER INSTRUCTIONAL PROGRAMS		**13,923,760.33**	**12,355,792.75**	**1,094,719.79**	**473,247.79**
OTHER PROGRAMS					
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	0.00	0.00	0.00	0.00
89	Other Community Services	323,236.31	0.00	0.00	323,236.31
98	School Food Services	2,020,707.28	1,833,342.07	187,365.21	0.00
99	Pupil Transportation	2,755,479.92	2,543,578.80	0.00	211,901.12
TOTAL OTHER PROGRAMS		**5,099,423.51**	**4,376,920.87**	**187,365.21**	**535,137.43**
TOTALS		**79,265,591.80**	**57,747,415.38**	**1,319,104.13**	**20,199,072.29**

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 24 - 25 Actual (A)	FY 25 - 26 Actual (B)
Preliminary FY 2025-2026 to FY 2024-2025 Aggregate Maintenance of Effort Test		
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.	11,754,720.01	11,241,750.24
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	0.00	0.00
4. Equals aggregate special education expenditures for resident special education students.	11,754,720.01	11,241,750.24
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.)		-512,969.77
Preliminary FY 2025-2026 to FY 2024-2025 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	431.77	434.22
7. Expenditures per pupil (line 4/line 6).	27,224.49	25,889.53
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.)		-1,334.96
Preliminary Year-End Special Education Maintenance of Effort Test FY 2025-2026 to FY 2024-2025 Aggregate Maintenance of Effort Test		
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.	4,170,361.65	0.00
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.)		-4,170,361.65
11. Expenditures per pupil (line 9/line 6).	9,658.76	0.00
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.)		-9,658.76

Notes:

A. Actual revenue and expenditure data are obtained from F-196 data.

B. Redident special education student data as shown on line 6 are obtained from 1220 Reports and include students in agest 3-PreK, and K-21.

C. Based on the information to date, the school district has passed the preliminary year-end Maintenace 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 2025 - 26	FY 2024 - 25
Total Expenditures	+	(plus)	79,265,591.80	79,090,155.20
Public Radio/Television	-	(minus)	0.00	0.00
Community Schools	-	(minus)	0.00	0.00
Early Learning	-	(minus)	0.00	0.00
Other Community Services	-	(minus)	323,236.31	535,728.37
School Food Services	-	(minus)	2,020,707.28	2,183,504.84
Debt Service, Interest	-	(minus)	3,471.73	5,316.20
Debt Service, Principal	-	(minus)	62,485.79	60,641.32
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00
Capital Outlay, All Object 9	-	(minus)	0.00	68,948.66
Federal, General Purpose Revenue	-	(minus)	3,200.33	5,421.71
Federal, Special Purpose Revenue	-	(minus)	1,315,903.80	1,295,440.21
Food Service Deficit	+	(plus)	0.00	97,978.57
Food Services Revenue, Federal	+	(plus)	119,997.41	115,342.73
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, USDA Commodities	+	(plus)	66,036.60	69,627.60
Capital Outlay, Stim, Title, SLRF	+	(plus)	0.00	0.00
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

Food Services Deficit Calculation

		FY 2025 - 26	FY 2024 - 25
Total Program 98	+	2,020,707.28	2,183,504.84
Revenue 2298 (Local)	-	1,839,722.54	1,899,635.14
Revenue 2998 (Local)	-	0.00	0.00
Revenue 4198 (State)	-	1,331.20	920.80
Revenue 4398 (State)	-	0.00	0.00
Revenue 6198 (Fed)	-	119,997.41	115,342.73
Revenue 6298 (Fed)	-	0.00	0.00
Revenue 6398 (Fed)	-	0.00	0.00
Revenue 6998 (Fed)	-	66,036.60	69,627.60
Revenue 7198 (Other)	-	0.00	0.00
Revenue 8198 (Other)	-	0.00	0.00
TOTAL FOOD SERVICES DEFICIT		-6,380.47	97,978.57

If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures.

If Total Food Service Deficit is a negative amount, zero dollars are displayed.

Description	Operation		FY 2025 - 26	FY 2024 - 25
Capital Outlay, Stim, CARES Act - Other	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	(plus)	0.00	0.00
Capital Outlay, Read First, Fed	+	(plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	(plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+	(plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	(plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+	(plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+	(plus)	0.00	0.00
Capital Outlay, LEP, Fed	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+	(plus)	0.00	0.00
Capital Outlay, Comp, Othr	+	(plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+	(plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+	(plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+	(plus)	0.00	0.00

Description	Operation		FY 2025 - 26	FY 2024 - 25
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	45,000.00
Capital Outlay, Food Services	+	(plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	=	(equals)	75,722,620.57	75,263,102.79
		FY 2025 - 26/FY 2024 - 25		1.01

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

Description	Operation	FY 2025 - 26	FY 2024 - 25
Program 31, Vocational--Basic State	+ (plus)	3,675,447.52	3,547,000.29
Program 34, Middle School Career and Technical Education-State	+ (plus)	285,039.90	200,788.32
Program 38, Vocational--Federal	+ (plus)	20,773.00	17,812.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	21,504.00	18,319.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	3,959,756.42	3,747,281.61
	FY 25-26 / 24-25		1.05

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Warning	1.005	Unrestricted Fund Balance is below 6% of Revenues	0.03	0.00
Warning	1.005	Transfers from other funds exeed 3% of Total Revenues	0.04	0.00
Informational	1.553	On the Balance Sheet General Ledger GL 606 is negative.	-72.00	0.00
Informational	1.553	On the Balance Sheet General Ledger GL 610 is negative.	-7,710.46	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*	75,716,240.10	0.00
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	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
Warning	2.004	The Actual (F-196) Capital Projects Fund Ending Balance is less than the Budgeted (F-195) Beginning Fund Balance for the Subsequent Year - this is an indicator of financial concern.	2,557,724.00	1,192,379.17

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Warning	9.004	The Actual (F-196) Transportation Vehicle Fund Ending Balance is less than the Budgeted (F-195) Beginning Fund Balance for the Subsequent Year - this is an indicator of financial concern.	1,844,648.00	1,558,342.12
Informational	9.501	TVF revenue account 9900 is not equal to County Treasurer Cash File F-197 item 48.	0.00	50,186.50

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits

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