ANNUAL FINANCIAL STATEMENTS

Balance Sheet as of August 31, 2023-All Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2023-All Funds
Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2023-All Funds
Budgetary Comparison Schedules-All Funds
Statement of Fiduciary Net Position
Statement of Changes in Fiduciary Net Position
Schedule of Long-Term Liabilities
Report of Revenues and Other Financing Sources-All Funds
Program/Activity/Object Report
NCES Object Expenditure Summary
District Expenditure Summary by Location

SUPPLEMENTAL REPORTS AND SCHEDULES

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

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	284,756.21	4,161.83	16,035.56	3,725.76	0.00	0.00	308,679.36
Minus Warrants Outstanding	-261,750.18	-11.14	0.00	0.00	0.00	0.00	-261,761.32
Taxes Receivable	189,331.20		141,201.59	0.00	0.00		330,532.79
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	570,043.33	15,664.79	365,510.31	90,112.46	331,312.20	67,166.82	1,439,809.91
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	**782,380.56**	**19,815.48**	**522,747.46**	**93,838.22**	**331,312.20**	**67,166.82**	**1,817,260.74**
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	**782,380.56**	**19,815.48**	**522,747.46**	**93,838.22**	**331,312.20**	**67,166.82**	**1,817,260.74**
LIABILITIES							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	189,331.20		141,201.59	0.00	0.00		330,532.79
TOTAL DEFERRED INFLOWS OF RESOURCES	**189,331.20**	**0.00**	**141,201.59**	**0.00**	**0.00**	**0.00**	**330,532.79**
FUND BALANCE:							
Nonspendable Fund Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Restricted Fund Balance	12,937.73	19,815.48	381,545.87	0.00	331,312.20	0.00	745,611.28
Committed Fund Balance	0.00	0.00	0.00	34,079.61	0.00	0.00	34,079.61
Assigned Fund Balance	0.00	0.00	0.00	59,758.61	0.00	57,166.82	116,925.43

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	580,111.63	0.00	0.00	0.00	0.00	0.00	580,111.63
TOTAL FUND BALANCE	**593,049.36**	**19,815.48**	**381,545.87**	**93,838.22**	**331,312.20**	**67,166.82**	**1,486,727.95**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**782,380.56**	**19,815.48**	**522,747.46**	**93,838.22**	**331,312.20**	**67,166.82**	**1,817,260.74**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	603,398.01	7,356.77	411,900.39	53,411.10	8,030.23		1,084,096.50
State	4,525,999.02		0.00	36,511.15	267,279.58		4,829,789.75
Federal	632,578.88		0.00	0.00	0.00		632,578.88
Other	308,164.55			0.00	0.00	1,485.13	309,649.68
TOTAL REVENUES	**6,070,140.46**	**7,356.77**	**411,900.39**	**89,922.25**	**275,309.81**	**1,485.13**	**6,856,114.81**
EXPENDITURES:							
CURRENT:							
Regular Instruction	2,368,762.95						2,368,762.95
Special Education	418,379.15						418,379.15
Vocational Education	377,329.18						377,329.18
Skill Center	0.00						0.00
Compensatory Programs	438,287.88						438,287.88
Other Instructional Programs	76,486.24						76,486.24
Federal Stimulus COVID-19	228,387.43						228,387.43
Community Services	0.00						0.00
Support Services	2,233,939.60						2,233,939.60
Student Activities/Other		5,916.38				18.00	5,934.38
CAPITAL OUTLAY:							
Sites				0.00			0.00
Building				0.00			0.00
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					133,347.74		133,347.74
Sales and Lease				0.00			0.00
Other	175,837.96						175,837.96
DEBT SERVICE:							
Principal	0.00		345,000.00	0.00	0.00		345,000.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		51,375.00	0.00	0.00		51,375.00
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	**6,317,410.39**	**5,916.38**	**396,375.00**	**0.00**	**133,347.74**	**18.00**	**6,853,067.51**
REVENUES OVER (UNDER) EXPENDITURES	-247,269.93	1,440.39	15,525.39	89,922.25	141,962.07	1,467.13	3,047.30
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	30,668.40			0.00	0.00		30,668.40
Transfers In	72,260.61		0.00	0.00	0.00		72,260.61
Transfers Out (GL 536)	0.00		0.00	-72,260.61	0.00	0.00	-72,260.61
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	**102,929.01**		**0.00**	**-72,260.61**	**0.00**	**0.00**	**30,668.40**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**-144,340.92**	**1,440.39**	**15,525.39**	**17,661.64**	**141,962.07**	**1,467.13**	**33,715.70**
BEGINNING TOTAL FUND BALANCE	**737,390.28**	**18,375.09**	**366,020.48**	**76,176.58**	**189,350.13**	**65,699.69**	**1,453,012.25**
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**593,049.36**	**19,815.48**	**381,545.87**	**93,838.22**	**331,312.20**	**67,166.82**	**1,486,727.95**

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	19,487.60	583,910.41	603,398.01
State	4,525,999.02	0.00	4,525,999.02
Federal	632,578.88	0.00	632,578.88
Other	263,003.91	45,160.64	308,164.55
TOTAL REVENUES	5,441,069.41	629,071.05	6,070,140.46
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	2,107,370.00	261,392.95	2,368,762.95
Special Education	418,379.15	0.00	418,379.15
Vocational Education	377,329.18	0.00	377,329.18
Skills Center	0.00	0.00	0.00
Compensatory Programs	436,795.92	1,491.96	438,287.88
Other Instructional Programs	76,486.24	0.00	76,486.24
Federal Stimulus COVID-19	228,387.43	0.00	228,387.43
Community Services	0.00	0.00	0.00
Support Services	2,178,298.48	55,641.12	2,233,939.60
CAPITAL OUTLAY:			
Other	143,889.62	31,948.34	175,837.96
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	5,966,936.02	350,474.37	6,317,410.39
REVENUES OVER (UNDER) EXPENDITURES:	-525,866.61	278,596.68	-247,269.93
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		30,668.40	30,668.40
Transfers In	0.00	72,260.61	72,260.61
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	102,929.01	102,929.01
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-525,866.61	381,525.69	-144,340.92
BEGINNING TOTAL FUND BALANCE	678,866.60	58,523.68	737,390.28
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	152,999.99	440,049.37	593,049.36

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	652,800.00	603,398.01	-49,401.99
State	4,230,150.00	4,525,999.02	295,849.02
Federal	630,675.00	632,578.88	1,903.88
Other	160,000.00	308,164.55	148,164.55
TOTAL REVENUES	**5,673,625.00**	**6,070,140.46**	**396,515.46**
EXPENDITURES			
CURRENT:			
Regular Instruction	2,444,647.00	2,368,762.95	75,884.05
Special Education	370,988.00	418,379.15	-47,391.15
Vocational Education	293,478.00	377,329.18	-83,851.18
Skill Center	0.00	0.00	0.00
Compensatory Programs	477,598.00	438,287.88	39,310.12
Other Instructional Programs	83,578.00	76,486.24	7,091.76
Federal Stimulus COVID-19	233,723.00	228,387.43	5,335.57
Community Services	0.00	0.00	0.00
Support Services	2,262,423.00	2,233,939.60	28,483.40
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,500.00	175,837.96	-174,337.96
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**6,167,935.00**	**6,317,410.39**	**-149,475.39**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-494,310.00	-247,269.93	247,040.07
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	30,668.40	30,668.40
Transfers In	0.00	72,260.61	72,260.61
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**	**102,929.01**	**102,929.01**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-494,310.00	-144,340.92	349,969.08
BEGINNING TOTAL FUND BALANCE	**1,100,000.00**	**737,390.28**	**-362,609.72**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**605,690.00**	**593,049.36**	**-12,640.64**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	11,000.00	7,356.77	-3,643.23
State			
Federal			
Other			
TOTAL REVENUES	**11,000.00**	**7,356.77**	**-3,643.23**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	8,200.00	5,916.38	2,283.62
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	**8,200.00**	**5,916.38**	**2,283.62**
REVENUES OVER (UNDER) EXPENDITURES	2,800.00	1,440.39	-1,359.61

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,800.00	1,440.39	-1,359.61
BEGINNING TOTAL FUND BALANCE	**10,000.00**	**18,375.09**	**8,375.09**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**12,800.00**	**19,815.48**	**7,015.48**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	385,400.00	411,900.39	26,500.39
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**385,400.00**	**411,900.39**	**26,500.39**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	345,000.00	345,000.00	0.00
Interest and Other Charges	56,075.00	51,375.00	4,700.00
TOTAL EXPENDITURES	**401,075.00**	**396,375.00**	**4,700.00**
REVENUES OVER (UNDER) EXPENDITURES	-15,675.00	15,525.39	31,200.39

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-15,675.00	15,525.39	31,200.39
BEGINNING TOTAL FUND BALANCE	**354,000.00**	**366,020.48**	**12,020.48**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**338,325.00**	**381,545.87**	**43,220.87**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	47,530.00	53,411.10	5,881.10
State	0.00	36,511.15	36,511.15
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**47,530.00**	**89,922.25**	**42,392.25**
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	0.00	0.00
Building	0.00	0.00	0.00
Equipment	20,000.00	0.00	20,000.00
Instructional Technology	10,000.00	0.00	10,000.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**30,000.00**	**0.00**	**30,000.00**
REVENUES OVER (UNDER) EXPENDITURES	17,530.00	89,922.25	72,392.25
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	-72,260.61	-72,260.61
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**	**-72,260.61**	**-72,260.61**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	17,530.00	17,661.64	131.64
BEGINNING TOTAL FUND BALANCE	**0.00**	**76,176.58**	**76,176.58**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**17,530.00**	**93,838.22**	**76,308.22**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	200.00	8,030.23	7,830.23
State	136,765.00	267,279.58	130,514.58
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**136,965.00**	**275,309.81**	**138,344.81**
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	145,000.00	133,347.74	11,652.26
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	**145,000.00**	**133,347.74**	**11,652.26**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-8,035.00	141,962.07	149,997.07
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-8,035.00	141,962.07	149,997.07
BEGINNING TOTAL FUND BALANCE	**8,073.00**	**189,350.13**	**181,277.13**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**38.00**	**331,312.20**	**331,274.20**

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	10,889.21
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**	**10,889.21**
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	10,000.00
Restricted for Individuals, Organizations, and Other Governments – CF	0.00	
Restricted for Individuals, Organizations, and Other Governments – PPT		889.21
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	**0.00**	**10,889.21**

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	**0.00**	**0.00**
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	243.10
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	243.10
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	**0.00**	**243.10**
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	**0.00**	**0.00**
Net Increase (Decrease)	0.00	243.10
Net Position - Beginning Balance	0.00	10,646.11
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	**0.00**	**10,889.21**

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
Voted Debt					
Voted Bonds	1,875,000.00	0.00	345,000.00	1,530,000.00	360,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	0.00	30,668.40	2,044.56	28,623.84	6,133.68
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	154,309.79	0.00	25,609.07	128,700.72	42,927.00
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	407,072.00	0.00	127,984.00	279,088.00	
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	190,587.00	0.00	34,470.00	156,117.00	
Total Long-Term Liabilities	**2,626,968.79**	**30,668.40**	**535,107.63**	**2,122,529.56**	**409,060.68**

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	532,354.00	400,428.62	49,170.21	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	18.35	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	**532,372.35**	**400,428.62**	**49,170.21**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	5,620.81			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	1,444.25		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	19,469.25			
2300 Investment Earnings	15,746.70	11,471.77	4,240.89	8,030.23
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	8,860.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	806.00		0.00	0.00
2700 Rentals and Leases	0.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	8,774.81	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	10,303.84		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	**71,025.66**	**11,471.77**	**4,240.89**	**8,030.23**
STATE, GENERAL PURPOSE				
3100 Apportionment	2,936,193.76			
3121 Special Education - General Apportionment	24,909.16			
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	**2,961,102.92**	**0.00**	**0.00**	**0.00**
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	4,782.00		36,511.15	0.00
4121 Special Education	228,319.97			
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	135,147.03			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	225,169.28			
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	20,767.78			
4174 Highly Capable	6,000.05			
4188 Child Care	0.00			
4198 School Food Service	3,392.67			
4199 Transportation - Operations	924,781.32			
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	16,536.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - 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				267,279.58
4000 TOTAL STATE, SPECIAL PURPOSE	**1,564,896.10**		36,511.15	267,279.58
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	0.00	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
5000 TOTAL FEDERAL, GENERAL PURPOSE	**0.00**	**0.00**	**0.00**	**0.00**
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	35,982.48		0.00	
6112 Federal Special Purpose-ESSER II	95,103.90		0.00	
6113 Federal Special Purpose-ESSER III	140,034.26		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 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	12,180.00			
6124 Special Education, Supplemental	51,657.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	6,379.70			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	57,657.61			
6152 Other Title, ESEA Fed	26,108.44			
6153 ESEA Migrant, Federal	33,585.10			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	164,831.69			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	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 Reserved	0.00		0.00	
6219 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			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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 Child Care	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-GEER	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 Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	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			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	9,058.70			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**632,578.88**		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7189 Other Community Services	4,374.96			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	220,611.59			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**224,986.55**		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	40,565.68			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	220.00			
8500 Nonfederal, ESD	42,392.32		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	**83,178.00**		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	30,668.40		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	72,260.61	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	**102,929.01**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**6,173,069.47**	**411,900.39**	**89,922.25**	**275,309.81**

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	2,368,762.95
02	ALE	0.00
03	Basic Education - Dropout Reengagement	0.00
11	Stim, Title, GEER	0.00
12	Stim, ESSER II	126,259.91
13	Stim, ESSER III	107,438.16
14	Federal Stimulus, ESSER III (Learning Loss)	0.00
18	Stim, RSVD N/A 20-21	0.00
19	Federal Special Purpose - Other	0.00
21	Sp Ed, Sup, St	346,682.33
22	Sp Ed, Infants and Toddlers, State	0.00
23	Sp Ed, Sup, IDEA, Fed	0.00
24	Sp Ed, Sup, Fed	71,696.82
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	216,349.94
34	MidSchCar/Tec	154,812.30
38	Voc, Fed	6,166.94
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	66,528.96
52	Other Title, ESEA, Fed	23,494.00
53	ESEA Migrant, Federal	44,472.78
54	Read First, Fed	0.00

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	35,234.02
12	Supt Off	70,716.66
13	Busns Off	125,949.40
14	HR	0.00
15	Pblc Rltn	0.00
21	Supv Inst	17,097.93
22	Lrn Resrc	1,644.57
23	Princ Off	378,267.49
24	Guid/Coun	204,588.82
25	Pupil M/S	16,829.73
26	Health	154,924.10
27	Teaching	2,785,866.23
28	Extracur	165,049.44
29	Pmt to SD	0.00
31	InstProDev	35,752.19
32	Inst Tech	172,729.64
33	Curriculum	73,031.24
34	Pro Learn	32,350.98
41	Supervisn	0.00
42	Food	105,165.17
44	Operation	137,290.39
49	Transfers	0.00
51	Supervisn	86,486.58
52	Operation	871,852.87
53	Maintnce	171,098.65
56	Insurance	43,020.10
58	Rem. Learn OP.	0.00

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	16,020.16
1	Credit Transfer	-16,020.16
2	Cert. Salaries	1,968,563.23
3	Class. Salaries	1,284,426.49
4	Employee Benefits	1,455,417.78
5	Supplies / Materials	657,836.47
7	Purchased Services	763,219.19
8	Travel	12,109.27
9	Capital Outlay	175,837.96
	TOTAL ALL OBJECTS	6,317,410.39

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
55	LAP	190,448.07
56	St In, Ctr/Hm, D	0.00
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	195,471.61
59	Inst. JAJ	0.00
61	Head Start, Fed	0.00
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	0.00
65	Tran Biling, St	44,061.35
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	0.00
74	Highly Capable	4,427.90
76	Target Asst, Fed	20,260.61
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	51,797.73
81	Public Radio/TV	0.00
86	Comm Schools	0.00
88	Child Care	0.00
89	Othr Comm Srv	0.00
97	Distwide Suppt	879,384.43
98	Schl Food Serv	242,455.56
99	Pupil Transp	1,156,438.04
	TOTAL ALL PROGRAMS	6,317,410.39

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
59	Transfers	-16,020.16
61	Supv Bldg	0.00
62	Grnd Mnt	78,161.34
63	Oper Bldg	166,739.70
64	Maintnce	25,275.52
65	Utilities	137,848.39
67	Bldg Secu	0.00
68	Insurance	62,648.98
72	Info Sys	35,675.72
73	Printing	30,668.40
74	Warehouse	0.00
75	Mtr Pool	111,466.30
83	Interest	0.00
84	Principal	0.00
85	Debt Expn	0.00
91	Publ Actv	0.00
	TOTAL ALL ACTIVITIES	6,317,410.39

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	1,787,113.47
2120	Salaries of Temporary EEs & Subs	31,590.75
2130	Non contracted Salaries	37,139.87
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	49,017.00
2160	Other Salaries	41,664.14
2170	Other Salaries NBCT	22,038.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	1,153,580.24
3120	Salaries of Temporary EEs & Subs	48,506.03
3130	Extra Time	70,803.50
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	6,751.73
3160	Other Salaries	4,784.99

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance–Certificate	0.00
4213	Group Insurance–Classified	0.00
4222	Federally Mandated Insurance–Certificate	145,650.26
4223	Federally Mandated Insurance–Classified	94,532.97
4232	Retirement Contribution – Certificated	278,433.05
4233	Retirement Contribution – Classified	144,927.00
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	798.23
4263	Unemployment Compensation – Classified	595.00

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation – Certificated	10,117.13
4273	Worker's Compensation – Classified	31,763.57
4282	Health Benefits – Certificated	270,897.42
4283	Health Benefits – Classified	461,666.58
4292	Other Employee Benefits – Certificated	13,466.34
4293	Other Employee Benefits – Classified	2,570.23

	Supplies, Non-Capital	Amount
5610	General Supplies	227,832.51
5626	Motor Vehicle Fuel	221,014.67
5630	Food	105,165.17
5640	Books and Periodicals	65,472.88
5650	Supplies – Technology Related	38,351.24

	Purchased Services	Amount
7310	Office and Administrative Services	175.00
7311	Election Fees	0.00
7320	Professional Educational Services	0.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	17,644.85
7340	Other Professional Purchased Services	104,764.15
7341	Legal Services for District support	8,108.00
7342	Audit Services	17,959.62
7343	Other Legal Services	0.00
7350	Technical Services	184,544.12
7351	Data Processing and Coding Services	500.00
7352	Other Technical Services	0.00
7410	Utility Services	32,338.41

	Purchased Services	Amount
7420	Cleaning Services	157.02
7431	Non-Technology-Related Repair and Maintenance	123,153.70
7432	Technology-Related Repair and Maintenance	2,330.64
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	13,372.57
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	105,669.08
7530	Communications	21,661.95
7540	Advertising	1,232.92
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	9,347.20
7569	Tuition – Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel – Registration and Entrance	8,468.70
7591	Services Purchased from another School District or ESD Within the State	7,987.99
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	33,748.77
7622	Electricity	59,062.77
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	10,991.73
7820	Settlements and Judgements Against the School District	0.00

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

	Travel	Amount
8580	Travel, Meals and Lodging	12,109.27

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	14,670.03
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	126,188.89
9735	Technology-Related Software	0.00
9739	Other Equipment	34,979.04
9950	Special Items – Capital Outlay	0.00
9960	Extraordinary Items – Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE **6,317,410.39**

Instructional Location	Amount
Lind Elementary School	1,801,865.85
Lind-Ritzville High School	511,462.82
Lind-Ritzville Middle School	1,443,848.60
TOTAL INSTRUCTIONAL LOCATIONS	3,757,177.27
TOTAL NON-INSTRUCTIONAL LOCATIONS	2,560,233.12
TOTAL DISTRICT EXPENDITURES	**6,317,410.39**

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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	1,644.57	0.00		0.00	0.00	0.00	1,644.57	0.00	0.00	0.00
23 Princ Off	378,267.49	0.00		182,947.23	77,036.61	102,270.35	7,145.52	6,511.03	2,356.75	0.00
24 Guid/Coun	88,526.61	0.00		62,026.16	0.00	25,866.60	394.85	239.00	0.00	0.00
25 Pupil M/S	16,829.73	0.00		2,650.00	7,501.27	6,214.88	271.78	191.80	0.00	0.00
26 Health	44,027.07	0.00		0.00	0.00	0.00	214.33	43,812.74	0.00	0.00
27 Teaching	1,573,576.26	4,199.52		989,274.07	87,316.46	428,674.38	39,914.91	24,196.92	0.00	0.00
28 Extracur	149,579.21	11,820.64		8,723.00	47,595.53	30,326.34	6,611.81	42,515.50	1,986.39	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,513.59	0.00		0.00	974.05	579.32	0.00	7,960.22	0.00	0.00
32 Inst Tech	16,908.14	0.00			0.00	0.00	16,908.14	0.00	0.00	0.00
33 Curriculum	57,539.30	0.00		0.00	0.00	0.00	57,539.30	0.00	0.00	0.00
34 Pro Learn	32,350.98	0.00		23,367.51		8,923.47	0.00	60.00	0.00	0.00
01 Total	**2,368,762.95**	**16,020.16**		**1,268,987.97**	**220,423.92**	**602,855.34**	**130,645.21**	**125,487.21**	**4,343.14**	**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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	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	125,259.91	0.00		84,962.26	0.00	30,675.21	5,086.80	225.00	0.00	4,310.64
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
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Total	**126,259.91**	**0.00**	**0.00**	**84,962.26**	**0.00**	**30,675.21**	**5,086.80**	**225.00**	**0.00**	**5,310.64**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	63,914.65	0.00		45,406.34	0.00	18,508.31	0.00	0.00	0.00	0.00
25 Pupil M/S	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	43,523.51	0.00		0.00	24,163.27	16,961.00	2,399.24	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Total	**107,438.16**	**0.00**	**0.00**	**45,406.34**	**24,163.27**	**35,469.31**	**2,399.24**	**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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	39,200.21	0.00		0.00	0.00	0.00	0.00	39,200.21	0.00	0.00
27 Teaching	307,482.12	0.00		80,690.68	115,849.14	110,619.80	46.20	276.30	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
21 Total	**346,682.33**	**0.00**		**80,690.68**	**115,849.14**	**110,619.80**	**46.20**	**39,476.51**	**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 M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	71,696.82	0.00		0.00	0.00	0.00	0.00	71,696.82	0.00	0.00
27 Teaching	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
24 Total	**71,696.82**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**71,696.82**	**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 M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	208,636.46	0.00		131,900.54	0.00	38,236.54	38,499.38	0.00	0.00	0.00
28 Extracur	7,713.48	0.00		5,741.00	0.00	1,972.48	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
31 Total	**216,349.94**	**0.00**		**137,641.54**	**0.00**	**40,209.02**	**38,499.38**	**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
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	147,055.55	0.00		107,372.53	0.00	36,633.14	3,049.88	0.00	0.00	0.00
28 Extracur	7,756.75	0.00		5,741.00	0.00	2,015.75	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
34 Total	**154,812.30**	**0.00**		**113,113.53**	**0.00**	**38,648.89**	**3,049.88**	**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
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	6,166.94	0.00		0.00	0.00	0.00	6,166.94	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
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	**6,166.94**	**0.00**		**0.00**	**0.00**	**0.00**	**6,166.94**	**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
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	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	66,528.96	0.00		47,802.82	0.00	18,626.53	99.61	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
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	**66,528.96**	**0.00**		**47,802.82**	**0.00**	**18,626.53**	**99.61**	**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 M/S	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	20,264.61	0.00		9,750.00	0.00	3,728.24	0.00	6,786.37	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	3,229.39	0.00		0.00	0.00	0.00	3,229.39	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	**23,494.00**	**0.00**	**0.00**	**9,750.00**	**0.00**	**3,728.24**	**3,229.39**	**6,786.37**	**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	11,538.59	0.00		0.00	7,250.02	4,288.57	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	11,538.40	0.00		0.00	7,249.99	4,288.41	0.00	0.00	0.00	0.00
25 Pupil M/S	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	21,395.79	0.00		6,906.18	7,475.48	6,657.74	356.39	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
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
68 Insurance	0.00	0.00						0.00		
53 Total	**44,472.78**	**0.00**		**6,906.18**	**21,975.49**	**15,234.72**	**356.39**	**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
24 Guid/Coun	40,609.16	0.00		28,452.84	0.00	12,156.32	0.00	0.00	0.00	0.00
25 Pupil M/S	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	149,838.91	0.00		85,457.08	20,630.81	43,751.02	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
55 Total	**190,448.07**	**0.00**		**113,909.92**	**20,630.81**	**55,907.34**	**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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	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	41,674.18	0.00		22,638.00	0.00	6,547.24	3,406.94	9,082.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,973.99	0.00		2,915.20	144.62	766.66	0.00	0.00	2,147.51	0.00
32 Inst Tech	135,560.89	0.00			0.00	0.00	0.00	9,372.00	0.00	126,188.89
33 Curriculum	12,262.55	0.00		1,050.00	525.00	677.07	7,748.56	1,378.00	883.92	0.00
58 Total	**195,471.61**	**0.00**		**26,603.20**	**669.62**	**7,990.97**	**11,155.50**	**19,832.00**	**3,031.43**	**126,188.89**

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	5,559.34	0.00		4,143.00	0.00	1,416.34	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 M/S	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	38,502.01	0.00		28,645.79	0.00	9,856.22	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
65 Total	**44,061.35**	**0.00**		**32,788.79**	**0.00**	**11,272.56**	**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
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	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	4,427.90	0.00		0.00	0.00	0.00	3,713.42	714.48	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
74 Total	**4,427.90**	**0.00**		**0.00**	**0.00**	**0.00**	**3,713.42**	**714.48**	**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 M/S	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
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	20,260.61	0.00			0.00	0.00	20,260.61	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
76 Total	**20,260.61**	**0.00**		**0.00**	**0.00**	**0.00**	**20,260.61**	**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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	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	51,797.73	0.00		0.00	32,717.67	18,845.96	234.10	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	**51,797.73**	**0.00**		**0.00**	**32,717.67**	**18,845.96**	**234.10**	**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
11 Bd of Dir	35,234.02	0.00			0.00	0.00	324.37	33,825.24	1,084.41	0.00
12 Supt Off	70,716.66	0.00		0.00	37,475.89	15,145.21	1,247.26	15,539.35	1,308.95	0.00
13 Busns Off	125,949.40	0.00		0.00	82,072.90	30,194.09	3,801.17	7,539.90	2,341.34	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	78,161.34	0.00			44,173.10	22,301.21	7,920.03	3,767.00	0.00	0.00
63 Oper Bldg	166,739.70	0.00			99,592.38	48,146.12	19,001.20	0.00	0.00	0.00
64 Maintnce	25,275.52	0.00	0.00		0.00	0.00	2,541.26	22,734.26	0.00	0.00
65 Utilities	137,848.39	0.00	0.00		0.00	0.00	585.20	137,263.19	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	62,648.98	0.00					0.00	62,648.98		0.00
72 Info Sys	35,675.72	0.00	0.00	0.00	0.00	0.00	0.00	35,675.72	0.00	0.00
73 Printing	30,668.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,668.40
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	110,466.30	0.00	0.00	0.00	0.00	0.00	38,314.44	58,481.83	0.00	13,670.03
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	**879,384.43**	**0.00**	**0.00**	**0.00**	**263,314.27**	**115,786.63**	**73,734.93**	**377,475.47**	**4,734.70**	**44,338.43**

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 M/S	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		
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	105,165.17	0.00					105,165.17	0.00		
44 Operation	137,290.39	0.00			81,337.25	47,514.20	6,937.97	1,500.97	0.00	0.00
49 Transfers	0.00		0.00							
98 Total	**242,455.56**	**0.00**	**0.00**	**0.00**	**81,337.25**	**47,514.20**	**112,103.14**	**1,500.97**	**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 M/S	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		
51 Supervisn	86,486.58	0.00		0.00	63,535.39	21,831.19	0.00	1,120.00	0.00	0.00
52 Operation	871,852.87	0.00			381,818.06	255,118.25	207,939.99	26,976.57	0.00	0.00
53 Maintnce	171,098.65	0.00			57,991.60	25,083.62	39,115.74	48,907.69	0.00	0.00
56 Insurance	43,020.10							43,020.10		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-16,020.16		-16,020.16							
99 Total	**1,156,438.04**	**0.00**	**-16,020.16**	**0.00**	**503,345.05**	**302,033.06**	**247,055.73**	**120,024.36**	**0.00**	**0.00**

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	10,303.84
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	73,376.14
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	117,071.93
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	190,448.07

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)	0.1617	
a) Total All Programs (SYSTEM CALCULATED)		6,317,410.39
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		879,384.43
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		5,438,025.96

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

271,120.64

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

0.00

3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

0.00

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

0.00

7. 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

8. 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

9. 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

10. 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

11. 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

12. 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

DISTORTING ITEMS

13. 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

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

0.00

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

INDIRECT EXPENDITURES

17. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.

13,399.26

18. 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.

8,108.00

19. 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).

19,458.66

20. 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.

0.00

21. 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

22. 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.

35,675.72

23. 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

24. 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

25. 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

INDIRECT EXPENDITURES

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

27. 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

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. 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

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

COUNTY: 01 Adams

Fiscal Year 2022-2023

	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	**5,438,025.96**	**131,499.53**		**376,285.81**			**4,930,240.62**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	35,234.02	0.00		0.00	13,726.76	21,507.26	
12 Superintendent's Office	70,716.66	0.00		0.00	51,258.00	19,458.66	
13 Business Office	125,949.40	0.00		0.00		125,949.40	
14 Human Resources	0.00	0.00		0.00		0.00	
15 Public Relations	0.00	0.00			0.00	0.00	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	0.00	0.00		0.00	0.00	0.00	
62 Grounds Maintenance	78,161.34	0.00		0.00	78,161.34	0.00	
63 Operation of Buildings	166,739.70	0.00		0.00	166,739.70	0.00	
64 Maintenance	25,275.52	0.00		0.00	25,275.52	0.00	
65 Utilities	137,848.39	0.00		0.00	137,848.39	0.00	
67 Building and Property Security	0.00	0.00		0.00	0.00	0.00	
68 Insurance	62,648.98	0.00		0.00	62,648.98	0.00	
72 Information Systems	35,675.72	0.00		0.00	0.00	35,675.72	
73 Printing	30,668.40	30,668.40		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	110,466.30	13,670.03		0.00		96,796.27	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**879,384.43**	**44,338.43**	**0.00**	**0.00**	**535,658.69**	**299,387.31**	

E.S.D. 101 | Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2024-2025 | RUN TIME: 9:24:07 AM

COUNTY: 01 Adams | Fiscal Year 2022-2023

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	6,317,410.39	175,837.96	0.00	376,285.81		299,387.31	4,930,240.62
Unallowable Costs					-535,658.69		535,658.69
TOTALS	**6,317,410.39**	**175,837.96**	**0.00**	**376,285.81**		**299,387.31**	**5,465,899.31**

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	195,216.40
2. FY 20-21 DIRECT EXPENDITURES	4,758,933.04
3. FY 20-21 OVER/UNDER RECOVERY (CALCULATED)	66,000.30
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	261,216.70
5. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0549

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	299,387.31
7. FY 20-21 OVER/UNDER RECOVERY (LINE 3)	66,000.30
8. FY 22-23 ADJUSTED IND POOL (LINE 6 + LINE 7)	365,387.61
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	5,465,899.31
10. FY 22-23 RESTRICTED INDIRECT RATE (LINE 5)	0.0549
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	300,077.87
12. FY 22-23 OVER/UNDER RECOVER (LINE 8 - LINE 11)	65,309.74
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	364,697.05
14. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0667

COUNTY: 01 Adams

Fiscal Year 2022-2023

	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	**5,438,025.96**	**131,499.53**		**376,285.81**			**4,930,240.62**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	35,234.02	0.00		0.00	13,726.76	21,507.26	
12 Superintendents Office	70,716.66	0.00		0.00		70,716.66	
13 Business Office	125,949.40	0.00		0.00		125,949.40	
14 Human Resources	0.00	0.00		0.00		0.00	
15 Public Relations	0.00	0.00			0.00	0.00	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	0.00	0.00		0.00		0.00	
62 Grounds Maintenance	78,161.34	0.00		0.00		78,161.34	
63 Operation of Buildings	166,739.70	0.00		0.00		166,739.70	
64 Maintenance	25,275.52	0.00		0.00		25,275.52	
65 Utilities	137,848.39	0.00		0.00		137,848.39	
67 Building and Property Security	0.00	0.00		0.00		0.00	
68 Insurance	62,648.98	0.00		0.00		62,648.98	
72 Information Systems	35,675.72	0.00		0.00		35,675.72	
73 Printing	30,668.40	30,668.40		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	110,466.30	13,670.03		0.00		96,796.27	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**879,384.43**	**44,338.43**	**0.00**	**0.00**	**13,726.76**	**821,319.24**	

E.S.D. 101 | Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2024-2025 | RUN TIME: 9:24:07 AM

COUNTY: 01 Adams

Fiscal Year 2022-2023

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	6,317,410.39	175,837.96	0.00	376,285.81		821,319.24	4,930,240.62
Unallowable Costs					-13,726.76		13,726.76
Totals	6,317,410.39	175,837.96	0.00	376,285.81		821,319.24	4,943,967.38

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	794,052.03
2. FY 20-21 DIRECT EXPENDITURES	4,160,097.41
3. FY 20-21 OVER (UNDER) RECOVERY	125,740.08
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	919,792.11
5. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.2211

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	821,319.24
7. FY 20-21 OVER (UNDER) RECOVERY (LINE 3)	125,740.08
8. FY 22-23 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	947,059.32
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	4,943,967.38
10. FY 22-23 UNRESTRICTED INDIRECT RATE (LINE 5)	0.2211
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	1,093,111.18
12. FY 22-23 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-146,051.86
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	675,267.37
14. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.1366

		Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS					
01	Basic Education	2,368,762.95	2,152,528.71	0.00	216,234.24
02	Alternative Learning Experience (ALE)	0.00	0.00	0.00	0.00
03	Dropout Reengagement	0.00	0.00	0.00	0.00
31	Vocational-Basic, State	216,349.94	121,307.74	6,379.70	88,662.50
34	Middle School Career and Tech. Ed., State	154,812.30	58,088.31	0.00	96,723.99
45	Skill Center-Basic, State	0.00	0.00	0.00	0.00
97	Districtwide Support	879,384.43	520,807.34	0.00	358,577.09
TOTAL BASIC EDUCATIONAL PROGRAMS		**3,619,309.62**	**2,852,732.10**	**6,379.70**	**760,197.82**
OTHER INSTRUCTIONAL PROGRAMS					
11	Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12	Federal Stimulus-ESSER II	126,259.91	0.00	126,259.91	0.00
13	Federal Stimulus-ESSER III	107,438.16	0.00	107,438.16	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	346,682.33	313,229.13	0.00	33,453.20
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	71,696.82	0.00	51,657.00	20,039.82
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	6,166.94	0.00	6,166.94	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	66,528.96	0.00	57,657.61	8,871.35
52	Other Title Grants Under ESEA, Federal	23,494.00	0.00	8,607.44	14,886.56
53	ESEA Migrant, Federal	44,472.78	0.00	33,585.10	10,887.68
54	Reading First, Federal	0.00	0.00	0.00	0.00

		Program Expenditures	State Resources	Federal Resources	Other Resources
55	Learning Assistance, State	190,448.07	135,147.03	0.00	55,301.04
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	195,471.61	195,471.61	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	0.00	0.00	0.00	0.00
65	Transitional Bilingual, State	44,061.35	44,061.35	0.00	0.00
67	Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68	Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69	Compensatory, Other	0.00	0.00	0.00	0.00
71	Traffic Safety	0.00	0.00	0.00	0.00
73	Summer School	0.00	0.00	0.00	0.00
74	Highly Capable	4,427.90	4,427.90	0.00	0.00
76	Targeted Assistance, Federal	20,260.61	0.00	20,260.61	0.00
78	Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79	Instructional Programs, Other	51,797.73	0.00	0.00	51,797.73
TOTAL OTHER INSTRUCTIONAL PROGRAMS		**1,299,207.17**	**692,337.02**	**411,632.77**	**195,237.38**
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	Child Care	0.00	0.00	0.00	0.00
89	Other Community Services	0.00	0.00	0.00	0.00
98	School Food Services	242,455.56	3,392.67	164,831.69	74,231.20
99	Pupil Transportation	1,156,438.04	920,831.32	0.00	235,606.72
TOTAL OTHER PROGRAMS		**1,398,893.60**	**924,223.99**	**164,831.69**	**309,837.92**
TOTALS		**6,317,410.39**	**4,469,293.11**	**582,844.16**	**1,265,273.12**

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 21 - 22 Actual (A)	FY 22 - 23 Actual (B)
Preliminary FY 2022-2023 to FY 2021-2022 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.	245,895.23	346,682.33
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.	245,895.23	346,682.33
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.)		100,787.10
Preliminary FY 2022-2023 to FY 2021-2022 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	25.44	24.33
7. Expenditures per pupil (line 4/line 6).	9,665.69	14,249.17
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.)		4,583.48
Preliminary Year-End Special Education Maintenance of Effort Test FY 2022-2023 to FY 2021-2022 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.	0.00	33,453.20
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.)		33,453.20
11. Expenditures per pupil (line 9/line 6).	0.00	1,374.98
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		1,374.98

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 2022 - 23	FY 2021 - 22
Total Expenditures	+	(plus)	6,317,410.39	5,709,750.25
Public Radio/Television	-	(minus)	0.00	0.00
Community Schools	-	(minus)	0.00	0.00
Child Care	-	(minus)	0.00	0.00
Other Community Services	-	(minus)	0.00	0.00
School Food Services	-	(minus)	242,455.56	224,721.21
Debt Service, Interest	-	(minus)	0.00	0.00
Debt Service, Principal	-	(minus)	0.00	0.00
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00
Capital Outlay, All Object 9	-	(minus)	175,837.96	60,329.18
Federal, General Purpose Revenue	-	(minus)	0.00	0.00
Federal, Special Purpose Revenue	-	(minus)	632,578.88	653,785.99
Food Service Deficit	+	(plus)	45,703.25	54,411.52
Food Services Revenue, Federal	+	(plus)	164,831.69	159,562.43
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, USDA Commodities	+	(plus)	9,058.70	5,129.32
Capital Outlay, Stim, Title, SLRF	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER II	+	(plus)	5,310.64	44,729.44
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, RSVD N/A 22-23	+	(plus)	0.00	0.00

Food Services Deficit Calculation

		FY 2022 - 23	FY 2021 - 22
Total Program 98	+	242,455.56	224,721.21
Revenue 2298 (Local)	-	19,469.25	2,534.56
Revenue 2998 (Local)	-	0.00	0.00
Revenue 4198 (State)	-	3,392.67	3,083.38
Revenue 4398 (State)	-	0.00	0.00
Revenue 6198 (Fed)	-	164,831.69	159,562.43
Revenue 6298 (Fed)	-	0.00	0.00
Revenue 6398 (Fed)	-	0.00	0.00
Revenue 6998 (Fed)	-	9,058.70	5,129.32
Revenue 7198 (Other)	-	0.00	0.00
Revenue 8198 (Other)	-	0.00	0.00
TOTAL FOOD SERVICES DEFICIT		45,703.25	54,411.52

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 2022 - 23	FY 2021 - 22
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 2022 - 23	FY 2021 - 22
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00
Capital Outlay, Child Care	+	(plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+	(plus)	0.00	0.00
Capital Outlay, Food Services	+	(plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	=	(equals)	5,491,442.27	5,034,746.58
FY 2022 - 23/FY 2021 - 22				1.09

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

Description	Operation	FY 2022 - 23	FY 2021 - 22
Program 31, Vocational--Basic State	+ (plus)	216,349.94	169,761.73
Program 34, Middle School Career and Technical Education-State	+ (plus)	154,812.30	118,566.18
Program 38, Vocational--Federal	+ (plus)	6,166.94	3,057.82
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)	6,379.70	3,616.00
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	370,949.48	287,769.73
	FY 22-23 / 21-22		1.28

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.519	On the Balance Sheet GF G.L. 601, Accounts Payable, plus G.L. 602, Contracts Payable, Current, should be greater than zero if the district is on an accrual basis of accounting.	0.00	0.00
Informational	1.528	**Warning** F-196 GF total expenditures are greater than authorized GF budgeted appropriations. ***Attach letter of explanation***.	6,317,410.39	6,167,935.00
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*	5,491,442.27	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	1.601	On the Schedule for Determining School District Federal Restricted Indirect Cost Rate, allowable expenditures in Program 97, Activity 15, Public Relations, are not entered. If no entry is made these expenditures will not be included in the Restricted Indirect Expenditure Pool.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits

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