

**ANNUAL FINANCIAL STATEMENTS**

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	83,469,399.73	2,035,179.99	16,513,828.07	63,444,600.39	1,063,629.97	191,761.01	166,718,399.16
Minus Warrants Outstanding	-924,138.89	-4,975.45	0.00	-502,901.53	0.00	0.00	-1,432,015.87
Taxes Receivable	32,476,063.89		14,042,581.60	10,977,921.50	0.00		57,496,566.99
Due From Other Funds	468,265.67	120,258.92	0.00	566,094.14	0.00	0.00	1,154,618.73
Due From Other Governmental Units	2,383,061.76	0.00	0.00	0.00	0.00	0.00	2,383,061.76
Accounts Receivable	298,487.30	0.00	0.00	150.00	0.00	0.00	298,637.30
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	701,048.61	0.00		0.00			701,048.61
Prepaid Items	188,708.29	0.00			0.00	0.00	188,708.29
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>119,060,896.36</b>	<b>2,150,463.46</b>	<b>30,556,409.67</b>	<b>74,485,864.50</b>	<b>1,063,629.97</b>	<b>191,761.01</b>	<b>227,509,024.97</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>119,060,896.36</b>	<b>2,150,463.46</b>	<b>30,556,409.67</b>	<b>74,485,864.50</b>	<b>1,063,629.97</b>	<b>191,761.01</b>	<b>227,509,024.97</b>
<b>LIABILITIES</b>							
Accounts Payable	9,838,483.47	32,924.58	5,782.63	9,175,037.38	565.09	88.94	19,052,882.09
Contracts Payable Current	195,193.55	0.00		0.00	0.00	0.00	195,193.55
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	1,421,598.90	0.00		0.00			1,421,598.90
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	9,043,018.84	0.00		0.00			9,043,018.84
Due To Other Governmental Units	3,021,698.83	0.00		0.00	0.00	0.00	3,021,698.83
Deferred Compensation Payable	42.68			0.00			42.68
Estimated Employee Benefits Payable	3,825,931.91						3,825,931.91
Due To Other Funds	687,373.06	20,775.75	0.00	310,200.78	0.00	0.00	1,018,349.59
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>28,033,341.24</b>	<b>53,700.33</b>	<b>5,782.63</b>	<b>9,485,238.16</b>	<b>565.09</b>	<b>88.94</b>	<b>37,578,716.39</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	23,289.47	0.00	0.00	0.00	0.00	0.00	23,289.47
Unavailable Revenue - Taxes Receivable	32,476,063.89		14,042,581.60	10,977,921.50	0.00		57,496,566.99
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>32,499,353.36</b>	<b>0.00</b>	<b>14,042,581.60</b>	<b>10,977,921.50</b>	<b>0.00</b>	<b>0.00</b>	<b>57,519,856.46</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	889,756.90	0.00	0.00	0.00	0.00	165,000.00	1,054,756.90
Restricted Fund Balance	5,479,640.52	2,096,763.13	16,508,045.44	15,276,691.76	1,063,064.88	0.00	40,424,205.73
Committed Fund Balance	0.00	0.00	0.00	35,021,930.81	0.00	0.00	35,021,930.81
Assigned Fund Balance	10,761,133.00	0.00	0.00	3,724,082.27	0.00	26,672.07	14,511,887.34

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	41,397,671.34	0.00	0.00	0.00	0.00	0.00	41,397,671.34
<b>TOTAL FUND BALANCE</b>	<b>58,528,201.76</b>	<b>2,096,763.13</b>	<b>16,508,045.44</b>	<b>54,022,704.84</b>	<b>1,063,064.88</b>	<b>191,672.07</b>	<b>132,410,452.12</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>119,060,896.36</b>	<b>2,150,463.46</b>	<b>30,556,409.67</b>	<b>74,485,864.50</b>	<b>1,063,629.97</b>	<b>191,761.01</b>	<b>227,509,024.97</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	60,612,503.01	391,190.35	34,998,027.70	26,624,012.02	5,830.22		122,631,563.30
State	315,551,228.22		0.00	0.00	1,789,451.81		317,340,680.03
Federal	26,341,594.84		727,126.50	0.00	0.00		27,068,721.34
Other	672,924.97			0.00	0.00	1,597.73	674,522.70
<b>TOTAL REVENUES</b>	<b>403,178,251.04</b>	<b>391,190.35</b>	<b>35,725,154.20</b>	<b>26,624,012.02</b>	<b>1,795,282.03</b>	<b>1,597.73</b>	<b>467,715,487.37</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	232,989,714.28						232,989,714.28
Special Education	62,317,617.09						62,317,617.09
Vocational Education	13,630,023.64						13,630,023.64
Skill Center	0.00						0.00
Compensatory Programs	34,187,309.69						34,187,309.69
Other Instructional Programs	2,369,767.74						2,369,767.74
Federal Stimulus COVID-19	0.00						0.00
Community Services	2,826,926.49						2,826,926.49
Support Services	59,959,178.25						59,959,178.25
Student Activities/Other		301,946.76				24.33	301,971.09
<b>CAPITAL OUTLAY:</b>							
Sites				4,926,739.19			4,926,739.19
Building				85,747,364.52			85,747,364.52
Equipment				818,319.78			818,319.78
Instructional Technology				6,346,189.84			6,346,189.84
Energy				0.00			0.00
Transportation Equipment					1,175,182.03		1,175,182.03
Sales and Lease				2,066.57			2,066.57
Other	1,113,915.15						1,113,915.15
<b>DEBT SERVICE:</b>							
Principal	118,973.45		31,343,421.85	0.00	0.00		31,462,395.30

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	1,492.09		11,017,289.10	0.00	3,176.15		11,021,957.34
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>409,514,917.87</b>	<b>301,946.76</b>	<b>42,360,710.95</b>	<b>97,840,679.90</b>	<b>1,178,358.18</b>	<b>24.33</b>	<b>551,196,637.99</b>
REVENUES OVER (UNDER) EXPENDITURES	-6,336,666.83	89,243.59	-6,635,556.75	-71,216,667.88	616,923.85	1,573.40	-83,481,150.62
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	370,149.66		564,077.50	0.00	0.00		934,227.16
Transfers Out (GL 536)	0.00		0.00	-334,495.39	-564,077.50	0.00	-898,572.89
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	15,243.03		0.00	4,419,165.09	0.00		4,434,408.12
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>385,392.69</b>		<b>564,077.50</b>	<b>4,084,669.70</b>	<b>-564,077.50</b>	<b>0.00</b>	<b>4,470,062.39</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-5,951,274.14</b>	<b>89,243.59</b>	<b>-6,071,479.25</b>	<b>-67,131,998.18</b>	<b>52,846.35</b>	<b>1,573.40</b>	<b>-79,011,088.23</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>64,479,475.90</b>	<b>2,007,519.54</b>	<b>22,579,524.69</b>	<b>121,154,703.02</b>	<b>1,010,218.53</b>	<b>190,098.67</b>	<b>211,421,540.35</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>58,528,201.76</b>	<b>2,096,763.13</b>	<b>16,508,045.44</b>	<b>54,022,704.84</b>	<b>1,063,064.88</b>	<b>191,672.07</b>	<b>132,410,452.12</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	5,868.78	60,606,634.23	60,612,503.01
State	315,194,623.18	356,605.04	315,551,228.22
Federal	26,335,543.13	6,051.71	26,341,594.84
Other	514,214.97	158,710.00	672,924.97
<b>TOTAL REVENUES</b>	<b>342,050,250.06</b>	<b>61,128,000.98</b>	<b>403,178,251.04</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	194,383,284.28	38,606,430.00	232,989,714.28
Special Education	48,075,272.00	14,242,345.09	62,317,617.09
Vocational Education	12,934,565.30	695,458.34	13,630,023.64
Skills Center	0.00	0.00	0.00
Compensatory Programs	34,161,577.05	25,732.64	34,187,309.69
Other Instructional Programs	2,246,888.81	122,878.93	2,369,767.74
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	49,600.60	2,777,325.89	2,826,926.49
Support Services	55,858,844.25	4,100,334.00	59,959,178.25
<b>CAPITAL OUTLAY:</b>			
Other	1,079,849.13	34,066.02	1,113,915.15
<b>DEBT SERVICE:</b>			
Principal	118,973.45	0.00	118,973.45
Interest and Other Charges	1,492.09	0.00	1,492.09
<b>TOTAL EXPENDITURES</b>	<b>348,910,346.96</b>	<b>60,604,570.91</b>	<b>409,514,917.87</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>-6,860,096.90</b>	<b>523,430.07</b>	<b>-6,336,666.83</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	370,149.66	0.00	370,149.66
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		15,243.03	15,243.03

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	370,149.66	15,243.03	385,392.69
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-6,489,947.24	538,673.10	-5,951,274.14
BEGINNING TOTAL FUND BALANCE	60,581,200.63	3,898,275.27	64,479,475.90
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	54,091,253.39	4,436,948.37	58,528,201.76

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	65,689,700.00	60,612,503.01	-5,077,196.99
State	337,270,510.00	315,551,228.22	-21,719,281.78
Federal	52,259,971.00	26,341,594.84	-25,918,376.16
Other	575,000.00	672,924.97	97,924.97
<b>TOTAL REVENUES</b>	<b>455,795,181.00</b>	<b>403,178,251.04</b>	<b>-52,616,929.96</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	250,284,813.00	232,989,714.28	17,295,098.72
Special Education	68,097,744.00	62,317,617.09	5,780,126.91
Vocational Education	16,132,871.00	13,630,023.64	2,502,847.36
Skill Center	0.00	0.00	0.00
Compensatory Programs	37,303,113.00	34,187,309.69	3,115,803.31
Other Instructional Programs	5,700,129.00	2,369,767.74	3,330,361.26
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	600,411.00	2,826,926.49	-2,226,515.49
Support Services	80,984,994.00	59,959,178.25	21,025,815.75
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,224,501.00	1,113,915.15	110,585.85
<b>DEBT SERVICE:</b>			
Principal	168,000.00	118,973.45	49,026.55
Interest and Other Charges	10,000.00	1,492.09	8,507.91
<b>TOTAL EXPENDITURES</b>	<b>460,506,576.00</b>	<b>409,514,917.87</b>	<b>50,991,658.13</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-4,711,395.00	-6,336,666.83	-1,625,271.83
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	2,000,000.00	370,149.66	-1,629,850.34
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	35,000.00	15,243.03	-19,756.97
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>35,000.00</b>	<b>385,392.69</b>	<b>350,392.69</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-2,676,395.00</b>	<b>-5,951,274.14</b>	<b>-3,274,879.14</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>64,479,476.00</b>	<b>64,479,475.90</b>	<b>-0.10</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>61,803,081.00</b>	<b>58,528,201.76</b>	<b>-3,274,879.24</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	3,173,836.00	391,190.35	-2,782,645.65
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>3,173,836.00</b>	<b>391,190.35</b>	<b>-2,782,645.65</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	3,429,363.00	301,946.76	3,127,416.24
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>3,429,363.00</b>	<b>301,946.76</b>	<b>3,127,416.24</b>
REVENUES OVER (UNDER) EXPENDITURES	-255,527.00	89,243.59	344,770.59

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	-255,527.00	89,243.59	344,770.59
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	2,093,000.00	2,007,519.54	-85,480.46
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	1,837,473.00	2,096,763.13	259,290.13

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	33,828,220.00	34,998,027.70	1,169,807.70
State	0.00	0.00	0.00
Federal	769,050.00	727,126.50	-41,923.50
Other			
<b>TOTAL REVENUES</b>	<b>34,597,270.00</b>	<b>35,725,154.20</b>	<b>1,127,884.20</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	31,340,000.00	31,343,421.85	-3,421.85
Interest and Other Charges	11,034,878.00	11,017,289.10	17,588.90
<b>TOTAL EXPENDITURES</b>	<b>42,374,878.00</b>	<b>42,360,710.95</b>	<b>14,167.05</b>
REVENUES OVER (UNDER) EXPENDITURES	-7,777,608.00	-6,635,556.75	1,142,051.25

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	564,078.00	564,077.50	-0.50
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>564,077.50</b>	<b>564,077.50</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-7,213,530.00</b>	<b>-6,071,479.25</b>	<b>1,142,050.75</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>22,579,525.00</b>	<b>22,579,524.69</b>	<b>-0.31</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>15,365,995.00</b>	<b>16,508,045.44</b>	<b>1,142,050.44</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	25,364,300.00	26,624,012.02	1,259,712.02
State	4,100,000.00	0.00	-4,100,000.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>29,464,300.00</b>	<b>26,624,012.02</b>	<b>-2,840,287.98</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	36,576,544.00	4,926,739.19	31,649,804.81
Building	120,059,400.00	85,747,364.52	34,312,035.48
Equipment	20,590,000.00	818,319.78	19,771,680.22
Instructional Technology	3,250,000.00	6,346,189.84	-3,096,189.84
Energy	0.00	0.00	0.00
Sales and Lease	4,000.00	2,066.57	1,933.43
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	700,000.00	0.00	-700,000.00
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
<b>TOTAL EXPENDITURES</b>	<b>181,179,944.00</b>	<b>97,840,679.90</b>	<b>83,339,264.10</b>
REVENUES OVER (UNDER) EXPENDITURES	-151,715,644.00	-71,216,667.88	80,498,976.12
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	50,000,000.00	0.00	-50,000,000.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-2,000,000.00	-334,495.39	1,665,504.61
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	4,419,165.09	4,419,165.09
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>48,000,000.00</b>	<b>4,084,669.70</b>	<b>-43,915,330.30</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-103,715,644.00</b>	<b>-67,131,998.18</b>	<b>36,583,645.82</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>123,283,706.00</b>	<b>121,154,703.02</b>	<b>-2,129,002.98</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>19,568,062.00</b>	<b>54,022,704.84</b>	<b>34,454,642.84</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	20,000.00	5,830.22	-14,169.78
State	1,623,691.00	1,789,451.81	165,760.81
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,643,691.00</b>	<b>1,795,282.03</b>	<b>151,591.03</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	1,175,094.00	1,175,182.03	-88.03
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	49,924.00	3,176.15	46,747.85
<b>TOTAL EXPENDITURES</b>	<b>1,225,018.00</b>	<b>1,178,358.18</b>	<b>46,659.82</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	418,673.00	616,923.85	198,250.85
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-564,078.00	-564,077.50	0.50
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	35,000.00	0.00	-35,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-529,078.00</b>	<b>-564,077.50</b>	<b>-34,999.50</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-110,405.00</b>	<b>52,846.35</b>	<b>163,251.35</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,010,219.00</b>	<b>1,010,218.53</b>	<b>-0.47</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>899,814.00</b>	<b>1,063,064.88</b>	<b>163,250.88</b>

August 31, 2021

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	102,875.17	217,257.54
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	0.00	1,005.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>102,875.17</b>	<b>218,262.54</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	1,497.50
Due To Other Funds	102,875.17	34,398.97
<b>TOTAL LIABILITIES</b>	<b>102,875.17</b>	<b>35,896.47</b>
<b>NET POSITION:</b>		
<b>Held in trust for:</b>		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	0.00	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	182,366.07
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>182,366.07</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	77,294.47
Employer		0.00
Members		0.00
Other	99.99	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>99.99</b>	<b>77,294.47</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	560.17	2,163.45
Less Investment Expenses	0.00	0.00
Net Investment Income	560.17	2,163.45
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>660.16</b>	<b>79,457.92</b>
<b>DEDUCTIONS:</b>		
Benefits		97,687.38
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	33.29
Scholarships	0.00	
Other	103,936.98	35,654.27
<b>TOTAL DEDUCTIONS</b>	<b>103,936.98</b>	<b>133,374.94</b>
Net Increase (Decrease)	-103,276.82	-53,917.02
Net Position--Prior Year August Beginning	103,276.82	236,283.09
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	103,276.82	236,283.09
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>182,366.07</b>

Description	Beginning Outstanding Debt September 1, 2020	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2021	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	244,006,000.00	0.00	30,850,000.00	213,156,000.00	18,260,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	3,150,000.00	0.00	490,000.00	2,660,000.00	505,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	134,880.00	0.00	127,672.00	7,208.00	7,208.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	2,160,564.00	0.00	308,652.00	1,851,912.00	308,662.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	9,310,435.00	3,641,812.00	3,301,007.00	9,651,240.00	3,590,759.42
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Pension Liabilities:</b>					
Net Pension Liabilities TRS 1	55,218,787.00	0.00	36,601,077.00	18,617,710.00	
Net Pension Liabilities TRS 2/3	35,376,558.00	0.00	35,376,558.00	0.00	
Net Pension Liabilities SERS 2/3	11,249,180.00	0.00	11,249,180.00	0.00	
Net Pension Liabilities PERS 1	13,236,327.00	0.00	8,677,678.00	4,558,649.00	
<b>Total Long-Term Liabilities</b>	<b>373,842,731.00</b>	<b>3,641,812.00</b>	<b>126,981,824.00</b>	<b>250,502,719.00</b>	<b>22,671,629.42</b>

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
<b>LOCAL TAXES</b>				
1100 Local Property Tax	59,403,654.69	34,859,846.73	22,233,140.58	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	681.51	211.40	109.21	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>59,404,336.20</b>	<b>34,860,058.13</b>	<b>22,233,249.79</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	81,693.50			
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	1,968.00			
2200 Sales of Goods, Supplies and Services, Unassigned	37,159.03		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	4,117.08			
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	5,868.78			
2300 Investment Earnings	554,423.74	137,969.57	895,025.40	5,830.22
2400 Interfund Loan Interest Earnings	3,176.15		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	130,681.13		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	13,583.41		0.00	0.00
2700 Rentals and Leases	68,161.47	0.00	8,950.00	0.00
2800 Insurance Recoveries	196,819.59		0.00	0.00
2900 Local Support Nontax, Unassigned	87,460.32	0.00	3,486,786.83	0.00
2998 Local School Food Service (only for non NSLP LEA)	19,609.81			
2910 E-Rate	3,444.80		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>1,208,166.81</b>	<b>137,969.57</b>	<b>4,390,762.23</b>	<b>5,830.22</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	238,802,708.72			
3121 Special Education - General Apportionment	7,313,612.47			
3300 Local Effort Assistance	356,605.04			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>246,472,926.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	51,316.02		0.00	0.00
4121 Special Education	33,467,572.71			
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	12,086,323.18			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	2,523,222.14			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	10,173,471.54			
4174 Highly Capable	822,140.48			
4188 Child Care	0.00			
4198 School Food Service	113,620.18			
4199 Transportation - Operations	9,786,041.46			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	15,894.99		0.00	848,893.10
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	38,699.29			
4499 Transportation Reimbursement - Depreciation				940,558.71
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>69,078,301.99</b>		0.00	1,789,451.81
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	6,051.71	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5600 Qualified Bond Interest Credit	0.00	727,126.50	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>6,051.71</b>	<b>727,126.50</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	90,000.00			0.00
6111 Federal Special Purpose-GEER	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6119 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	5,725,967.59			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	217,968.80			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	7,915,740.68			
6152 Other Title, ESEA Fed	1,734,015.14			
6153 ESEA Migrant, Federal	0.00			
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	764,087.13			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	2,490,265.75			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	6,341,575.72			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	92,871.20		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 (N/A 20-21)	0.00		0.00	
6219 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	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			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	73,703.35			
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	381,615.00		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 (N/A 20-21)	0.00		0.00	
6319 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	6,249.16			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	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	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	501,483.61			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>26,335,543.13</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
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			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0.00</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	481,221.35		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	158,710.00			
8500 Nonfederal, ESD	32,993.62		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>672,924.97</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	4,419,165.09	
9300 Sale of Equipment	15,243.03			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	370,149.66	564,077.50	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9000 TOTAL OTHER FINANCING SOURCES	385,392.69	564,077.50	4,419,165.09	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	403,563,643.73	36,289,231.70	31,043,177.11	1,795,282.03

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	230,640,227.88	11 Bd of Dir	352,753.14	0 Debit Transfer	3,595,089.61
02 ALE	0.00	12 Supt Off	708,429.91	1 Credit Transfer	-3,595,089.61
03 Basic Education - Dropout Reengagement	2,434,227.75	13 Busns Off	3,229,063.86	2 Cert. Salaries	189,260,937.08
11 Stim, Title, GEER	0.00	14 HR	3,246,458.46	3 Class. Salaries	60,700,375.20
12 Stim, ESSER II	0.00	15 Pblc Rltn	948,595.68	4 Employee Benefits	103,513,878.77
13 Stim, ESSER III	0.00	21 Supv Inst	9,808,028.35	5 Supplies / Materials	14,039,808.17
14 Federal Stimulus, ESSER III (Learning Loss)	0.00	22 Lrn Resrc	5,085,385.70	7 Purchased Services	40,862,964.16
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	28,817,777.35	8 Travel	23,039.34
19 Stim, RSVD N/A 20-21	0.00	24 Guid/Coun	9,702,985.53	9 Capital Outlay	1,113,915.15
21 Sp Ed, Sup, St	56,742,862.04	25 Pupil M/S	6,996,608.87	<b>TOTAL ALL OBJECTS</b>	<b>409,514,917.87</b>
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	20,348,846.70		
24 Sp Ed, Sup, Fed	5,574,755.05	27 Teaching	241,710,218.92		
25 Sp Ed, Infants and Toddlers, Federal	0.00	28 Extracur	3,239,123.34		
26 Sp Ed, Inst, St	0.00	29 Pmt to SD	1,072,974.93		
29 Sp Ed, Oth, Fed	0.00	31 InstProDev	10,181,336.86		
31 Voc, Basic, St	11,995,627.18	32 Inst Tech	2,480,615.48		
34 MidSchCar/Tec	1,718,505.98	33 Curriculum	4,013,992.77		
38 Voc, Fed	211,496.99	34 Pro Learn	3,110,868.92		
39 Voc, Other	0.00	41 Supervisn	639,944.31		
45 Skil Cnt, Bas, St	0.00	42 Food	2,350,553.04		
46 Skill Cntr, Fed	0.00	44 Operation	7,726,622.50		
47 Skil Cnt, Fac Upgrade	0.00	49 Transfers	-2,768,502.45		
51 ESEA Disadvantaged, Fed	7,719,802.82	51 Supervisn	1,294,022.57		
52 Other Title, ESEA, Fed	1,682,529.74	52 Operation	8,622,321.49		
53 ESEA Migrant, Federal	0.00	53 Maintnce	1,026,805.44		
54 Read First, Fed	0.00	56 Insurance	9,474.89		
55 LAP	11,532,137.00	58 Rem. Learn OP.	264,422.96		
56 St In, Ctr/Hm, D	0.00	59 Transfers	-641,036.84		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
57 St In, N/D, Fed	0.00	61 Supv Bldg	773,689.55		
58 Sp/Plt Pgm, St	2,614,443.30	62 Grnd Mnt	1,238,772.44		
59 Inst. JAJ	128,460.17	63 Oper Bldg	10,374,376.90		
61 Head Start, Fed	0.00	64 Maintnce	4,491,917.24		
62 MS, Pro Dv, Fed	0.00	65 Utilities	6,026,608.09		
64 LEP, Fed	741,400.28	67 Bldg Secu	0.00		
65 Tran Biling, St	9,454,153.00	68 Insurance	2,746,215.62		
67 Ind Ed, Fd, JOM	0.00	72 Info Sys	9,028,278.61		
68 Ind Ed, Fd, ED	71,399.81	73 Printing	532,734.54		
69 Comp, Othr	242,983.57	74 Warehouse	614,010.08		
71 Traffic Safety	0.00	75 Mtr Pool	-19,981.54		
73 Summer School	369,635.52	83 Interest	1,492.09		
74 Highly Capable	759,721.04	84 Principal	118,973.45		
75 Prof Dev, State	0.00	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	9,138.12		
78 Yth Trg Pm, Fed	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>409,514,917.87</b>		
79 Inst Pgm, Othr	1,240,411.18				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	0.00				
89 Othr Comm Srv	2,826,926.49				
97 Distwide Suppt	44,479,135.29				
98 Schl Food Serv	5,180,442.13				
99 Pupil Transp	11,153,633.66				
<b>TOTAL ALL PROGRAMS</b>	<b>409,514,917.87</b>				

<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	164,665,751.39
2120	Salaries of Temporary EEs & Subs	2,413,716.90
2130	Non contracted Salaries	3,162,682.45
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	13,497,491.14
2160	Other Salaries	4,335,488.60
2170	Other Salaries NBCT	1,185,806.60

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	57,068,356.61
3120	Salaries of Temporary EEs & Subs	815,864.93
3130	Extra Time	1,492,514.50
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	765,126.67
3160	Other Salaries	558,512.49

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	-773.18
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	14,134,635.04
4223	Federally Mandated Insurance-Classified	4,521,230.91
4232	Retirement Contribution - Certificated	29,491,892.22
4233	Retirement Contribution - Classified	7,812,504.47
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	185,476.52
4263	Unemployment Compensation - Classified	59,024.92

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	1,463,020.64
4273	Worker's Compensation - Classified	867,755.55
4282	Health Benefits - Certificated	23,892,595.85
4283	Health Benefits - Classified	17,761,432.66
4292	Other Employee Benefits - Certificated	2,531,722.31
4293	Other Employee Benefits - Classified	793,360.86

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	7,472,913.49
5626	Motor Vehicle Fuel	0.00
5630	Food	2,350,553.04
5640	Books and Periodicals	2,036,079.45
5650	Supplies - Technology Related	2,180,262.19

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	19,106.71
7311	Election Fees	0.00
7320	Professional Educational Services	0.00
7321	Contracted Teachers	80,026.75
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	6.50
7340	Other Professional Purchased Services	30,375,130.32
7341	Legal Services for District support	61,240.36
7342	Audit Services	0.00
7343	Other Legal Services	283,297.30
7350	Technical Services	21,095.98
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00
7410	Utility Services	1,161,164.59

	Purchased Services	Amount
7420	Cleaning Services	284,078.36
7431	Non-Technology-Related Repair and Maintenance	12,773.90
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	214,538.59
7442	Rentals of Equipment and Vehicles	0.00
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	107,917.85
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	120,201.15
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	2,755,690.51
7530	Communications	882,574.60
7540	Advertising	998.40
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	816,568.35
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	543,480.09
7622	Electricity	3,002,608.31
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	0.00
7820	Settlements and Judgements Against the School District	0.00

<b>Purchased Services</b>		<b>Amount</b>
7831	Redemption of Principal	118,973.45
7832	Interest on Long-Term Debt	1,492.09
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

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	23,039.34

<b>Capital Outlay</b>		<b>Amount</b>
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	421,167.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	65,260.25
9734	Technology-Related Hardware	286,593.71
9735	Technology-Related Software	0.00
9739	Other Equipment	340,894.19
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>409,514,917.87</b>
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<u>Instructional Location</u>	<u>Amount</u>
Birth to Age 2	0.00
Carriage Crest Elementary School	5,412,811.64
Cedar Heights Middle School	6,638,973.46
Cedar Valley Elementary School	4,400,195.32
Covington Elementary School	6,873,325.80
Crestwood Elementary School	4,914,247.45
East Hill Elementary School	4,989,684.03
Emerald Park Elementary School	5,063,853.86
Fairwood Elementary School	4,121,350.75
George T. Daniel Elementary School	5,418,442.74
Glenridge Elementary	4,902,024.48
Grass Lake Elementary School	4,518,155.63
Horizon Elementary School	4,232,000.45
iGrad	2,782,874.15
Jenkins Creek Elementary School	5,402,370.47
Kent Elementary School	7,921,950.50
Kent Mountain View Academy	3,238,979.98
Kent Phoenix Academy	2,682,283.85
Kent-Meridian High School	19,191,008.71
Kentlake High School	13,764,125.39
Kentridge High School	16,960,551.34
Kentwood High School	15,903,570.97
Lake Youngs Elementary School	5,683,813.14
Martin Sortun Elementary School	6,264,378.20
Mattson Middle School	6,892,151.24
Meadow Ridge Elementary School	6,241,643.51
Meeker Middle School	6,719,759.79
Meridian Elementary School	6,333,650.42
Meridian Middle School	6,526,091.07
Mill Creek Middle School	8,855,248.39
Millennium Elementary School	5,958,645.89

<u>Instructional Location</u>	<u>Amount</u>
Neely O Brien Elementary School	7,434,135.71
Northwood Middle School	6,397,017.81
Panther Lake Elementary School	7,067,716.80
Park Orchard Elementary School	5,251,803.67
Pine Tree Elementary School	5,614,617.55
Rainier Christian Maple Valley Elementary	0.00
Regional Justice Center	129,608.67
Ridgewood Elementary School	4,467,535.04
Sawyer Woods Elementary School	4,219,275.53
Scenic Hill Elementary School	6,765,419.10
Soos Creek Elementary School	5,774,846.86
Springbrook Elementary School	5,255,575.00
Sunrise Elementary School	5,843,933.60
The Outreach Program	0.00
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>273,029,647.96</b>
<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>136,485,269.91</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>409,514,917.87</b>

**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	5,825,577.52	733.24		2,458,548.18	1,606,538.21	1,405,108.07	46,219.34	310,084.59	-1,654.11	0.00
22 Lrn Resrc	5,061,077.69	0.00		2,539,028.85	837,600.46	1,567,055.29	104,919.95	12,473.14	0.00	0.00
23 Princ Off	28,353,979.70	3,724.68		14,041,309.78	6,113,419.90	7,787,331.10	240,066.68	102,821.79	45.52	65,260.25
24 Guid/Coun	7,144,881.47	20.74		5,065,352.26	0.00	1,940,168.67	8,781.74	130,558.06	0.00	0.00
25 Pupil M/S	6,349,333.82	13,189.44		0.00	3,229,648.48	1,952,536.31	16,212.19	1,134,800.08	2,947.32	0.00
26 Health	4,038,184.71	1,278.59		1,708,807.43	803,415.36	1,233,829.63	144,756.13	146,097.57	0.00	0.00
27 Teaching	159,052,651.11	27,779.19		106,006,051.13	903,520.26	41,895,291.39	1,880,407.94	8,333,631.92	-1,622.12	7,591.40
		1								
28 Extracur	3,186,341.26	72,313.46		1,220,512.82	844,632.47	601,588.66	103,677.69	331,726.46	0.00	11,889.70
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,509,356.46	42.26		1,985,767.67	399,944.69	699,195.01	43,121.16	385,430.06	-4,144.39	0.00
32 Inst Tech	2,054,701.09	119.00			0.00	0.00	1,135,533.38	919,048.71	0.00	0.00
33 Curriculum	3,716,148.98	302.06		43,658.39	993.99	10,837.43	3,492,356.29	168,000.82	0.00	0.00
34 Pro Learn	2,347,994.07	0.00		1,740,405.40		607,588.67	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>230,640,227.8</b>	<b>119,502.66</b>		<b>136,809,441.91</b>	<b>14,739,713.82</b>	<b>59,700,530.23</b>	<b>7,216,052.49</b>	<b>11,974,673.20</b>	<b>-4,427.78</b>	<b>84,741.35</b>
		8								

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,486.04	0.00		0.00	0.00	0.00	301.14	1,184.90	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	431,360.77	0.00		162,464.00	142,898.62	125,915.85	0.00	82.30	0.00	0.00
24 Guid/Coun	385,862.02	0.00		278,871.05	0.00	106,990.97	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	1.83	0.00		0.00	0.00	1.83	0.00	0.00	0.00	0.00
27 Teaching	1,588,543.02	290.00		591,947.55	3,858.32	225,439.57	12,664.56	754,311.97	31.05	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	11,234.30	0.00		7,966.48	951.06	2,146.76	0.00	170.00	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	15,739.77	0.00		11,582.48		4,157.29	0.00	0.00	0.00	0.00
<b>03 Total</b>	<b>2,434,227.75</b>	<b>290.00</b>		<b>1,052,831.56</b>	<b>147,708.00</b>	<b>464,652.27</b>	<b>12,965.70</b>	<b>755,749.17</b>	<b>31.05</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	2,168,293.12	241.27		857,741.21	525,216.05	543,977.97	19,407.15	208,114.36	13,595.11	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	25,005.11	0.00		18,148.00	0.00	6,857.11	0.00	0.00	0.00	0.00
24 Guid/Coun	110,950.16	0.00		79,273.57	0.00	31,676.59	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	16,310,660.16	0.00		10,870,896.33	239,956.89	4,286,474.54	72,873.14	840,339.92	119.34	0.00
27 Teaching	37,189,482.36	100,300.65		15,373,730.00	9,159,090.54	11,917,015.04	25,425.13	612,817.43	1,103.57	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	363,974.39	0.00		244,959.06	48,085.93	69,579.40	0.00	1,350.00	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	93,641.90	0.00		0.00	0.00	0.00	93,641.90	0.00	0.00	0.00
34 Pro Learn	480,854.84	0.00		355,588.33		125,266.51	0.00	0.00	0.00	0.00
<b>21 Total</b>	<b>56,742,862.04</b>	<b>100,541.92</b>		<b>27,800,336.50</b>	<b>9,972,349.41</b>	<b>16,980,847.16</b>	<b>211,347.32</b>	<b>1,662,621.71</b>	<b>14,818.02</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil 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	4,488,465.67	0.00		27,891.88	27,540.50	28,183.75	16,524.52	4,388,325.02	0.00	0.00
29 Pmt to SD	1,072,974.93							1,072,974.93		
31 InstProDev	1,134.09	0.00		349.95	579.80	204.34	0.00	0.00	0.00	0.00
32 Inst Tech	12,180.36	0.00			0.00	0.00	12,180.36	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
<b>24 Total</b>	<b>5,574,755.05</b>	<b>0.00</b>		<b>28,241.83</b>	<b>28,120.30</b>	<b>28,388.09</b>	<b>28,704.88</b>	<b>5,461,299.95</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	634,633.44	0.00		310,934.15	152,644.36	168,229.78	2,825.15	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	827,474.85	0.00		392,273.13	190,107.37	242,214.27	2,880.08	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	10,332,875.18	2,718.68		5,702,410.02	163,799.20	2,285,179.35	889,438.61	1,006,625.28	79.81	282,624.23
28 Extracur	5,873.71	0.00		0.00	5,321.00	525.20	27.51	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	74,434.49	0.00		57,423.47	2,540.55	14,407.52	0.00	62.95	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	120,335.51	0.00		88,950.80		31,384.71	0.00	0.00	0.00	0.00
<b>31 Total</b>	<b>11,995,627.18</b>	<b>2,718.68</b>		<b>6,551,991.57</b>	<b>514,412.48</b>	<b>2,741,940.83</b>	<b>895,171.35</b>	<b>1,006,688.23</b>	<b>79.81</b>	<b>282,624.23</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	53,795.81	0.00		28,232.81	11,011.20	14,551.80	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	94,977.56	0.00		69,465.48	0.00	25,512.08	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	1,534,016.37	1,256.81		1,032,837.40	0.00	390,249.64	71,436.17	25,254.07	0.00	12,982.28
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	13,720.83	0.00		11,030.42	11.42	2,678.99	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	598.00	0.00		0.00	0.00	0.00	598.00	0.00	0.00	0.00
34 Pro Learn	21,397.41	0.00		15,788.78		5,608.63	0.00	0.00	0.00	0.00
<b>34 Total</b>	<b>1,718,505.98</b>	<b>1,256.81</b>		<b>1,157,354.89</b>	<b>11,022.62</b>	<b>438,601.14</b>	<b>72,034.17</b>	<b>25,254.07</b>	<b>0.00</b>	<b>12,982.28</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	139,290.23	2,935.15		94,769.03	0.00	22,878.68	0.00	18,707.37	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	72,206.76	0.00		31,009.39	0.00	7,436.32	0.00	33,761.05	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
<b>38 Total</b>	<b>211,496.99</b>	<b>2,935.15</b>		<b>125,778.42</b>	<b>0.00</b>	<b>30,315.00</b>	<b>0.00</b>	<b>52,468.42</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	243,237.78	60.00		60,009.78	113,782.65	66,445.49	1,225.74	618.33	1,095.79	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	5,534,050.16	4,287.11		2,127,435.70	1,142,720.51	1,626,678.52	277,126.94	355,801.38	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,888,648.13	0.00		1,228,779.21	9,093.15	424,024.80	27,552.14	199,198.83	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	53,866.75	0.00		0.00	0.00	0.00	53,866.75	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>51 Total</b>	<b>7,719,802.82</b>	<b>4,347.11</b>		<b>3,416,224.69</b>	<b>1,265,596.31</b>	<b>2,117,148.81</b>	<b>359,771.57</b>	<b>555,618.54</b>	<b>1,095.79</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	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	60,804.90	31.96		1,235.21	0.00	299.34	12,005.31	47,233.08	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	44,573.40	0.00		19,109.69	0.00	4,541.67	2,124.04	18,798.00	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	1,163,417.41	45.00		533,053.54	81,967.09	208,208.96	49,389.33	290,753.49	0.00	0.00
32 Inst Tech	413,734.03	0.00			0.00	0.00	0.00	413,734.03	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
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52 Total</b>	<b>1,682,529.74</b>	<b>76.96</b>	<b>0.00</b>	<b>553,398.44</b>	<b>81,967.09</b>	<b>213,049.97</b>	<b>63,518.68</b>	<b>770,518.60</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	225,897.54	0.00		82,905.62	79,818.26	62,402.90	770.76	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	4,173.28	0.00		3,054.84	0.00	1,118.44	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	9,893,724.27	79,991.07		4,179,887.37	1,810,679.46	2,818,690.65	179,589.50	824,813.53	72.69	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,251,181.52	0.00		774,863.48	11,074.75	286,663.30	1,745.15	176,834.84	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	82,807.26	0.00		0.00	0.00	0.00	76,914.11	5,893.15	0.00	0.00
34 Pro Learn	74,353.13	0.00		54,873.48		19,479.65	0.00	0.00	0.00	0.00
<b>55 Total</b>	<b>11,532,137.00</b>	<b>79,991.07</b>		<b>5,095,584.79</b>	<b>1,901,572.47</b>	<b>3,188,354.94</b>	<b>259,019.52</b>	<b>1,007,541.52</b>	<b>72.69</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	13,509.45	0.00		0.00	8,829.81	4,679.64	0.00	0.00	0.00	0.00
22 Lrn Resrc	24,308.01	0.00		18,583.16	0.00	5,724.85	0.00	0.00	0.00	0.00
23 Princ Off	7,431.77	0.00		5,593.00	0.00	1,838.77	0.00	0.00	0.00	0.00
24 Guid/Coun	72,917.03	0.00		55,337.00	0.00	17,580.03	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	1,541,765.12	206.52		1,124,763.39	0.00	353,701.02	4,731.81	58,362.38	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	942,431.09	0.00		510,099.63	163,345.25	200,761.21	0.00	68,225.00	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	12,080.83	0.00		0.00	0.00	0.00	12,080.83	0.00	0.00	0.00
<b>58 Total</b>	<b>2,614,443.30</b>	<b>206.52</b>		<b>1,714,376.18</b>	<b>172,175.06</b>	<b>584,285.52</b>	<b>16,812.64</b>	<b>126,587.38</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	127,176.45	0.00		91,569.58	0.00	35,310.94	295.93	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	1,283.72	0.00		913.42		370.30	0.00	0.00	0.00	0.00
<b>59 Total</b>	<b>128,460.17</b>	<b>0.00</b>		<b>92,483.00</b>	<b>0.00</b>	<b>35,681.24</b>	<b>295.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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		
27 Teaching	35,717.12	0.00		15,599.46	1,522.58	4,069.07	3,486.01	11,040.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	703,232.00	0.00		437,308.65	12,441.54	151,376.27	4,119.24	97,986.30	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	2,451.16	0.00		0.00	0.00	0.00	2,451.16	0.00	0.00	0.00
<b>64 Total</b>	<b>741,400.28</b>	<b>0.00</b>		<b>452,908.11</b>	<b>13,964.12</b>	<b>155,445.34</b>	<b>10,056.41</b>	<b>109,026.30</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	284,555.58	0.00		106,221.21	96,432.74	81,901.63	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	9,055,784.68	0.00		3,208,204.18	2,710,680.37	3,131,954.96	4,945.17	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	69,225.16	0.00		39,419.22	16,535.09	13,270.85	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	44,587.58	0.00		31,725.92		12,861.66	0.00	0.00	0.00	0.00
<b>65 Total</b>	<b>9,454,153.00</b>	<b>0.00</b>		<b>3,385,570.53</b>	<b>2,823,648.20</b>	<b>3,239,989.10</b>	<b>4,945.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	71,399.81	20.00		0.00	30,332.77	15,605.88	10,902.61	14,538.55	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
<b>68 Total</b>	<b>71,399.81</b>	<b>20.00</b>		<b>0.00</b>	<b>30,332.77</b>	<b>15,605.88</b>	<b>10,902.61</b>	<b>14,538.55</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	242,884.51	0.00		180,089.25	584.00	62,211.26	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	99.06	0.00		0.00	80.93	18.13	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
<b>69 Total</b>	<b>242,983.57</b>	<b>0.00</b>		<b>180,089.25</b>	<b>664.93</b>	<b>62,229.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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
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	369,635.52	28,106.60		14,755.16	1,522.74	4,000.43	0.00	321,250.59	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
<b>73 Total</b>	<b>369,635.52</b>	<b>28,106.60</b>		<b>14,755.16</b>	<b>1,522.74</b>	<b>4,000.43</b>	<b>0.00</b>	<b>321,250.59</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	248,793.28	0.00		133,572.00	46,104.30	69,116.98	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	370,262.67	429.52		223,874.73	245.70	79,842.76	10,007.56	55,862.40	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	83,944.31	0.00		59,089.05	0.00	14,482.26	0.00	10,373.00	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	52,397.89	0.00		0.00	0.00	0.00	52,397.89	0.00	0.00	0.00
34 Pro Learn	4,322.89	0.00		3,199.75		1,123.14	0.00	0.00	0.00	0.00
<b>74 Total</b>	<b>759,721.04</b>	<b>429.52</b>		<b>419,735.53</b>	<b>46,350.00</b>	<b>164,565.14</b>	<b>62,405.45</b>	<b>66,235.40</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	108,248.79	0.00		0.00	33,972.82	12,319.46	0.00	61,956.51	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	1,000,944.26	591.73		817.40	207,691.34	82,636.82	95,736.85	613,470.12	0.00	0.00
25 Pupil M/S	200.00	0.00		0.00	0.00	0.00	200.00	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	97,921.27	0.00		1,906.90	0.00	457.94	3,170.99	92,385.44	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	33,096.86	0.00		5,923.78	3,450.76	2,208.45	0.00	21,513.87	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
<b>79 Total</b>	<b>1,240,411.18</b>	<b>591.73</b>		<b>8,648.08</b>	<b>245,114.92</b>	<b>97,622.67</b>	<b>99,107.84</b>	<b>789,325.94</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	46,908.37	12.50		2,452.00	3,456.52	1,272.93	39,714.42	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
42 Food	0.00	0.00					0.00	0.00		
44 Operation	2,768,175.27	2,768,175.27			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	2,704.73	0.00			2,220.63	484.10	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	9,138.12	9,138.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>89 Total</b>	<b>2,826,926.49</b>	<b>2,777,325.89</b>	<b>0.00</b>	<b>2,452.00</b>	<b>5,677.15</b>	<b>1,757.03</b>	<b>39,714.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	352,753.14	34.00			117,753.12	34,634.99	3,700.10	196,630.93	0.00	0.00
12 Supt Off	708,429.91	403.05		269,008.34	126,942.34	120,455.53	4,193.67	187,426.98	0.00	0.00
13 Busns Off	3,229,063.86	56.54		0.00	2,011,068.30	748,253.55	190,727.02	278,918.02	40.43	0.00
14 HR	3,246,458.46	1,324.37		121.00	2,172,909.49	767,211.04	14,366.92	286,584.87	3,940.77	0.00
15 Pblc Rltn	948,595.68	329.36		0.00	615,326.63	225,144.65	12,855.87	94,939.17	0.00	0.00
25 Pupil M/S	69,451.90	0.00		0.00	0.00	0.00	31,168.90	38,283.00	0.00	0.00
61 Supv Bldg	773,689.55	0.00		0.00	565,291.29	206,026.28	1,922.52	449.46	0.00	0.00
62 Grnd Mnt	1,238,772.44	7,363.54			688,467.64	296,229.96	71,193.89	155,738.19	0.00	19,779.22
63 Oper Bldg	10,371,672.17	9,508.86			6,776,601.83	3,174,434.28	353,551.16	57,576.04	0.00	0.00
64 Maintnce	4,491,917.24	82,758.98	0.00		1,604,551.66	606,091.44	632,699.60	1,371,526.04	160.05	194,129.47
65 Utilities	6,026,608.09	5,775.23	0.00		0.00	0.00	4,889.58	6,015,943.28	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	2,746,215.62	0.00					0.00	2,746,215.62		0.00
72 Info Sys	9,028,278.61	1,739.16	0.00	129,605.30	3,527,408.40	1,244,778.90	184,244.52	3,647,566.57	6,342.05	286,593.71
73 Printing	532,734.54	425.09	-59,292.14	0.00	281,513.00	113,432.95	63,394.88	121,301.15	0.00	11,959.61
74 Warehouse	614,010.08	9,542.15	0.00	0.00	268,412.12	104,925.33	2,509.08	7,516.12	0.00	221,105.28
75 Mtr Pool	-19,981.54	2,674.90	-	0.00	0.00	0.00	96,528.40	7,073.34	0.00	0.00
			126,258.18							
83 Interest	1,492.09							1,492.09		
84 Principal	118,973.45							118,973.45		
85 Debt Expn	0.00							0.00		
<b>97 Total</b>	<b>44,479,135.29</b>	<b>121,935.23</b>	<b>-</b>	<b>398,734.64</b>	<b>18,756,245.82</b>	<b>7,641,618.90</b>	<b>1,667,946.11</b>	<b>15,334,154.32</b>	<b>10,483.30</b>	<b>733,567.29</b>
			<b>185,550.32</b>							

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil 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	639,944.31	0.00		0.00	461,106.14	171,457.04	6,471.13	910.00	0.00	0.00
42 Food	2,350,553.04	0.00					2,350,553.04	0.00		
44 Operation	4,958,447.23	24,754.26			2,769,828.31	1,824,640.62	280,034.90	58,820.31	368.83	0.00
49 Transfers	-2,768,502.45		-							
			2,768,502. 45							
<b>98 Total</b>	<b>5,180,442.13</b>	<b>24,754.26</b>	<b>-</b> <b>2,768,502. 45</b>	<b>0.00</b>	<b>3,230,934.45</b>	<b>1,996,097.66</b>	<b>2,637,059.07</b>	<b>59,730.31</b>	<b>368.83</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	577,623.15	0.00		0.00	355,758.46	221,864.69	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	1,294,022.57	2,164.09		0.00	890,789.82	333,944.63	6,458.39	60,148.01	517.63	0.00
52 Operation	8,622,321.49	63,472.45			4,884,647.22	2,828,402.59	188,930.71	656,868.52	0.00	0.00
53 Maintnce	1,026,805.44	0.00			580,087.04	226,940.12	176,587.74	43,190.54	0.00	0.00
56 Insurance	9,474.89							9,474.89		
58 Rem. Learn OP.	264,422.96	264,422.96			0.00	0.00	0.00	0.00		
59 Transfers	-641,036.84		-							
			641,036.84							
<b>99 Total</b>	<b>11,153,633.66</b>	<b>330,059.50</b>	<b>-</b>	<b>0.00</b>	<b>6,711,282.54</b>	<b>3,611,152.03</b>	<b>371,976.84</b>	<b>769,681.96</b>	<b>517.63</b>	<b>0.00</b>
			<b>641,036.84</b>							

## 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.	3,444.80
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.	3,486,786.83
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 cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	7,951,424.55
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	3,580,712.45
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	11,532,137.00

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.

27,182.28

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

0.1218

a) Total All Programs (SYSTEM CALCULATED)

409,514,917.87

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

44,479,135.29

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

365,035,782.58

DISTORTING ITEMS

- 1. Flow-through funds for program 01-89, 98, and 99  
0.00
- 2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.  
0.00
- 3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.  
0.00
- 4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.  
0.00
- 5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.  
0.00
- 6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & 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

17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00

INDIRECT EXPENDITURES

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

79,995.63

19. 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.

61,240.36

20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

21. 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

22. 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

23. 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.

8,682,023.63

24. 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

25. 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

26. 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

27. 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

28. 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

29. 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

30. 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

31. 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

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>365,035,782.58</b>	<b>380,347.86</b>		<b>2,350,553.04</b>			<b>362,304,881.68</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	352,753.14	0.00		0.00	211,517.15	141,235.99	
12 Superintendent's Office	708,429.91	0.00		0.00	708,429.91	0.00	
13 Business Office	3,229,063.86	0.00		0.00		3,229,063.86	
14 Human Resources	3,246,458.46	0.00		0.00		3,246,458.46	
15 Public Relations	948,595.68	0.00			948,595.68	0.00	
25 Pupil Management and Safety	69,451.90	0.00		0.00	69,451.90	0.00	
61 Supervision	773,689.55	0.00		0.00	773,689.55	0.00	
62 Grounds Maintenance	1,238,772.44	19,779.22		0.00	1,218,993.22	0.00	
63 Operation of Buildings	10,371,672.17	0.00		0.00	10,371,672.17	0.00	
64 Maintenance	4,491,917.24	194,129.47		0.00	4,297,787.77	0.00	
65 Utilities	6,026,608.09	0.00		0.00	6,026,608.09	0.00	
67 Building and Property Security	0.00	0.00		0.00	0.00	0.00	
68 Insurance	2,746,215.62	0.00		0.00	2,746,215.62	0.00	
72 Information Systems	9,028,278.61	286,593.71		0.00	59,661.27	8,682,023.63	
73 Printing	532,734.54	11,959.61		0.00		520,774.93	
74 Warehousing	614,010.08	221,105.28		0.00		392,904.80	
75 Motor Pool	-19,981.54	0.00		0.00		-19,981.54	
83 Interest	1,492.09		1,492.09				
84 Principal	118,973.45		118,973.45				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>44,479,135.29</b>	<b>733,567.29</b>	<b>120,465.54</b>	<b>0.00</b>	<b>27,432,622.33</b>	<b>16,192,480.13</b>	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	409,514,917.87	1,113,915.15	120,465.54	2,350,553.04	16,192,480.13	362,304,881.68	
Unallowable Costs				-27,432,622.33		27,432,622.33	
<b>TOTALS</b>	<b>409,514,917.87</b>	<b>1,113,915.15</b>	<b>120,465.54</b>	<b>2,350,553.04</b>	<b>16,192,480.13</b>	<b>389,737,504.01</b>	

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

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	14,253,412.28
2. FY 18-19 DIRECT EXPENDITURES	343,444,976.71
3. FY 18-19 OVER/UNDER RECOVERY (CALCULATED)	-3,743,731.19
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	10,509,681.08
5. CALCULATED FY 18-19 RESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.0306

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	16,192,480.13
7. FY 18-19 OVER/UNDER RECOVERY (LINE 3)	-3,743,731.19
8. FY 20-21 ADJUSTED IND POOL (LINE 6 + LINE 7)	12,448,748.93
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	389,737,504.01
10. FY 20-21 RESTRICTED INDIRECT RATE (LINE 5)	0.0306
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	11,925,967.62
12. FY 20-21 OVER/UNDER RECOVER (LINE 8 - LINE 11)	522,781.31
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	16,715,261.44
14. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.0429

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>Total Programs 01-89, 98, 99</b>	<b>365,035,782.58</b>	<b>380,347.86</b>		<b>2,350,553.04</b>			<b>362,304,881.68</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	352,753.14	0.00		0.00	211,517.15	141,235.99	
12 Superintendents Office	708,429.91	0.00		0.00		708,429.91	
13 Business Office	3,229,063.86	0.00		0.00		3,229,063.86	
14 Human Resources	3,246,458.46	0.00		0.00		3,246,458.46	
15 Public Relations	948,595.68	0.00			948,595.68	0.00	
25 Pupil Management and Safety	69,451.90	0.00		0.00		69,451.90	
61 Supervision	773,689.55	0.00		0.00		773,689.55	
62 Grounds Maintenance	1,238,772.44	19,779.22		0.00		1,218,993.22	
63 Operation of Buildings	10,371,672.17	0.00		0.00		10,371,672.17	
64 Maintenance	4,491,917.24	194,129.47		0.00		4,297,787.77	
65 Utilities	6,026,608.09	0.00		0.00		6,026,608.09	
67 Building and Property Security	0.00	0.00		0.00		0.00	
68 Insurance	2,746,215.62	0.00		0.00		2,746,215.62	
72 Information Systems	9,028,278.61	286,593.71		0.00		8,741,684.90	
73 Printing	532,734.54	11,959.61		0.00		520,774.93	
74 Warehousing	614,010.08	221,105.28		0.00		392,904.80	
75 Motor Pool	-19,981.54	0.00		0.00		-19,981.54	
83 Interest	1,492.09		1,492.09				
84 Principal	118,973.45		118,973.45				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>44,479,135.29</b>	<b>733,567.29</b>	<b>120,465.54</b>	<b>0.00</b>	<b>1,160,112.83</b>	<b>42,464,989.63</b>	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	409,514,917.87	1,113,915.15	120,465.54	2,350,553.04		362,304,881.68	
Unallowable Costs				-1,160,112.83		1,160,112.83	
Totals	409,514,917.87	1,113,915.15	120,465.54	2,350,553.04	42,464,989.63	363,464,994.51	

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

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	38,310,407.99
2. FY 18-19 DIRECT EXPENDITURES	319,387,981.00
3. FY 18-19 OVER (UNDER) RECOVERY	-4,614,968.66
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	33,695,439.32
5. CALCULATED FY 18-19 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.1055

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	42,464,989.63
7. FY 18-19 OVER (UNDER) RECOVERY (LINE 3)	-4,614,968.66
8. FY 20-21 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	37,850,020.96
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	363,464,994.51
10. FY 20-21 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1055
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	38,345,556.92
12. FY 20-21 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-495,535.95
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	41,969,453.67
14. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.1155

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	230,640,227.88	179,080,595.50	2,935,080.04	48,624,552.34
02 Alternative Learning Experience (ALE)	0.00	0.00	0.00	0.00
03 Dropout Reengagement	2,434,227.75	2,434,227.75	0.00	0.00
31 Vocational-Basic, State	11,995,627.18	11,902,755.98	92,871.20	0.00
34 Middle School Career and Tech. Ed., State	1,718,505.98	1,718,505.98	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	44,479,135.29	44,049,037.29	430,098.00	0.00
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>291,267,724.08</b>	<b>239,185,122.50</b>	<b>3,458,049.24</b>	<b>48,624,552.34</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	0.00	0.00	0.00	0.00
13 Federal Stimulus-ESSER III	0.00	0.00	0.00	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	56,742,862.04	40,823,977.78	6,249.16	15,912,635.10
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	5,574,755.05	0.00	5,574,755.05	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	211,496.99	0.00	211,496.99	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	7,719,802.82	0.00	7,719,802.82	0.00
52 Other Title Grants Under ESEA, Federal	1,682,529.74	0.00	1,682,529.74	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	11,532,137.00	11,532,137.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	2,614,443.30	2,574,538.16	0.00	39,905.14
59 Institutions - Juveniles in Adult Jails	128,460.17	128,460.17	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	741,400.28	0.00	741,400.28	0.00
65 Transitional Bilingual, State	9,454,153.00	9,454,153.00	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	71,399.81	0.00	71,399.81	0.00
69 Compensatory, Other	242,983.57	0.00	0.00	242,983.57
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	369,635.52	0.00	0.00	369,635.52
74 Highly Capable	759,721.04	759,721.04	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	1,240,411.18	0.00	0.00	1,240,411.18
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>99,086,191.51</b>	<b>65,272,987.15</b>	<b>16,007,633.85</b>	<b>17,805,570.51</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	0.00	0.00	0.00	0.00
89 Other Community Services	2,826,926.49	0.00	383,687.06	2,443,239.43
98 School Food Services	5,180,442.13	113,620.18	5,066,821.95	0.00
99 Pupil Transportation	11,153,633.66	9,786,041.46	0.00	1,367,592.20
<b>TOTAL OTHER PROGRAMS</b>	<b>19,161,002.28</b>	<b>9,899,661.64</b>	<b>5,450,509.01</b>	<b>3,810,831.63</b>
<b>TOTALS</b>	<b>409,514,917.87</b>	<b>314,357,771.29</b>	<b>24,916,192.10</b>	<b>70,240,954.48</b>

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

	FY 19 - 20 Actual (A)	FY 20 - 21 Actual (B)
<b>Preliminary FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	49,337,937.94	56,742,862.04
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	5,844.25	6,249.16
4. Equals aggregate special education expenditures for resident special education students.	49,332,093.69	56,736,612.88
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.)	0.00	7,404,519.19
<b>Preliminary FY 2020-2021 to FY 2019-2020 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	3,074.78	2,942.44
7. Expenditures per pupil (line 4/line 6).	16,044.10	19,282.16
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.)	0.00	3,238.06
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	13,824,192.48	15,912,635.10
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.)	0.00	2,088,442.62
11. Expenditures per pupil (line 9/line 6).	4,495.99	5,407.97
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.)	0.00	911.98

**Notes:**

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

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

C. Based on the information to date, the school district has passed the preliminary year-end Maintenance of Effort Test if \*ONE\* of the values on line 5, 8, 10, \*OR\* 12 is a zero or positive.

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.

If \*ALL\* values on lines 5, 8, 10 \*AND\* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation	FY 2020 - 21	FY 2019 - 20	<u>Food Services Deficit Calculation</u>		
				FY 2020 - 21	FY 2019 - 20	
Total Expenditures	+ (plus)	409,514,917.87	380,109,753.35	Total Program 98	+ 5,180,442.13	7,188,338.83
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 5,868.78	1,891,540.72
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 19,609.81	0.00
Child Care	- (minus)	0.00	0.00	Revenue 4198 (State)	- 113,620.18	144,754.02
Other Community Services	- (minus)	2,826,926.49	3,022,178.23	Revenue 4398 (State)	- 0.00	0.00
School Food Services	- (minus)	5,180,442.13	7,188,338.83	Revenue 6198 (Fed)	- 6,341,575.72	4,564,791.09
Debt Service, Interest	- (minus)	1,492.09	6,060.00	Revenue 6298 (Fed)	- 0.00	0.00
Debt Service, Principal	- (minus)	118,973.45	154,560.72	Revenue 6398 (Fed)	- 0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 501,483.61	642,267.24
Capital Outlay, All Object 9	- (minus)	1,113,915.15	328,181.38	Revenue 7198 (Other)	- 0.00	0.00
Federal, General Purpose Revenue	- (minus)	6,051.71	6,999.97	Revenue 8198 (Other)	- 0.00	0.00
Federal, Special Purpose Revenue	- (minus)	26,335,543.13	29,147,038.55	TOTAL FOOD SERVICES DEFICIT	-1,782,106.16	-55,014.24
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is		
Food Services Revenue, Federal	+ (plus)	6,341,575.72	4,564,791.09	a positive amount, it is added to		
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.		
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is		
Food Services Revenue, USDA Commodities	+ (plus)	501,483.61	642,267.24	a negative amount, zero dollars		
Capital Outlay, Stim, Title, GEER	+ (plus)	0.00	0.00			
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00			
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00			
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00			
Capital Outlay, Stim, RSVD N/A 20-21	+ (plus)	0.00	0.00			

Description	Operation	FY 2020 - 21	FY 2019 - 20	
Capital Outlay, Stim, RSVD N/A 20-21	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00 are displayed.
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
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00

Description	Operation	FY 2020 - 21	FY 2019 - 20
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)	380,774,633.05	345,463,454.00

FY 2020 - 21/FY 2019 - 20 1.1

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

Description	Operation	FY 2020 - 21	FY 2019 - 20
Program 31, Vocational--Basic State	+ (plus)	11,995,627.18	10,574,817.54
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,718,505.98	1,508,714.99
Program 38, Vocational--Federal	+ (plus)	211,496.99	202,319.62
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)	217,968.80	210,513.56
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	13,707,661.35	12,075,338.59
	FY 20-21 / 19-20		1.13

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.029	**Warning** Your district has not reported revenues in 4159, Juveniles in Adult Jails. Your district has been identified as having Juveniles in Adult Jails.	0.00	0.00
Informational	1.514	Transfers In (revenue account 9900 + 9901) for all funds should equal Transfers Out (G.L. 536) for all funds.	934,227.16	898,572.89
Informational	1.516	GF revenue account 2400 is not equal to County Treasurer Cash File F-197 item 41.	3,176.15	0.00
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	924,138.89	823,730.94
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-21-8.	-1,654.11	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-27-8.	-1,622.12	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-31-8.	-4,144.39	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	3,597.43	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	5,407.97	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	7,404,519.19	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	2,088,442.62	
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*	378,992,526.89	0.00

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.598	On the Schedule of Long-Term Liabilities (GF), the Beginning Outstanding Debt for Compensated Absences at September 1 is not equal to the Ending Outstanding Compensated Absences at August 31 of the previous year.	9,310,435.00	9,310,434.00
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

Type	Number	Message	Amount 1	Amount 2
Informational	4.503	On the Balance Sheet, ASB G.L. 241, Minus Warrants Outstanding, is not equal to F-197 County Treasurer Item 241, Minus Warrants Outstanding.	4,975.45	4,802.75
Informational	4.507	On the Balance Sheet General Ledger GL 230 is negative.	-91,557.60	0.00

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	63,414,600.39	59,792,292.53
Informational	2.505	On the Balance Sheet CPF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer report Item 241, Minus Outstanding Warrants.	502,901.53	499,861.40

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Type	Number	Message	Amount 1	Amount 2
Error	7.014	On the Statement of Changes in Fiduciary Net Position, the Custodial Net Assets-Beginning at September 1 is not equal to Custodial Net Position-Ending at August 31 of the previous year.	103,276.82	236,283.09
Error	7.015	On the Statement of Changes in Fiduciary Net Position, the Private Purpose Trust Net Assets-Beginning at September 1 is not equal to Private Purpose Trust Net Position-Ending at August 31 of the previous year.	236,283.09	103,276.82