

ANNUAL FINANCIAL STATEMENTS

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	3,414,538.70	455,066.48	103,611.45	722,047.87	5,128.43	0.00	4,700,392.93
Minus Warrants Outstanding	-2,931,420.68	-63,589.36	0.00	-676,044.30	0.00	0.00	-3,671,054.34
Taxes Receivable	11,731,315.88		13,432,631.76	3,905,875.36	94.22		29,069,917.22
Due From Other Funds	248,442.60	0.00	0.00	357.61	0.00	0.00	248,800.21
Due From Other Governmental Units	1,048,602.18	0.00	0.00	0.00	0.00	0.00	1,048,602.18
Accounts Receivable	244,515.76	24,977.96	0.00	0.00	0.00	0.00	269,493.72
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	8,151.17	0.00	10,431.21	2,831.80	3,052.44	0.00	24,466.62
Inventory	110,008.22	0.00		0.00			110,008.22
Prepaid Items	1,558,853.83	47,026.54			0.00	0.00	1,605,880.37
Investments	14,757,500.97	1,946,666.98	16,322,649.45	7,865,027.47	3,766,986.59	0.00	44,658,831.46
Investments/Cash With Trustee	0.00		18,974,241.60	0.00	0.00	0.00	18,974,241.60
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	30,190,508.63	2,410,148.60	48,843,565.47	11,820,095.81	3,775,261.68	0.00	97,039,580.19
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	30,190,508.63	2,410,148.60	48,843,565.47	11,820,095.81	3,775,261.68	0.00	97,039,580.19
LIABILITIES							
Accounts Payable	1,975,840.59	11,233.75	0.00	1,761,464.61	0.00	0.00	3,748,538.95
Contracts Payable Current	8,414.45	0.00		127,176.03	0.00	0.00	135,590.48
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	117,261.06	1,199.89		0.00			118,460.95
Due To Other Governmental Units	2,336.71	0.00		0.00	0.00	0.00	2,336.71
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	357.61	42,484.63	0.00	205,957.97	0.00	0.00	248,800.21
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	341,551.58	369,591.70	0.00	0.00	0.00		711,143.28
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	2,445,762.00	424,509.97	0.00	2,094,598.61	0.00	0.00	4,964,870.58
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	-173,991.08	0.00	-222,659.90	0.00	-65,156.04	0.00	-461,807.02
Unavailable Revenue - Taxes Receivable	11,731,315.88		13,432,631.76	3,905,875.36	94.22		29,069,917.22
TOTAL DEFERRED INFLOWS OF RESOURCES	11,557,324.80	0.00	13,209,971.86	3,905,875.36	-65,061.82	0.00	28,608,110.20
FUND BALANCE:							
Nonspendable Fund Balance	1,668,862.05	47,026.54	0.00	0.00	0.00	0.00	1,715,888.59
Restricted Fund Balance	1,040,122.86	1,938,612.09	35,633,593.61	100,491.13	3,840,323.50	0.00	42,553,143.19
Committed Fund Balance	0.00	0.00	0.00	4,648,771.26	0.00	0.00	4,648,771.26
Assigned Fund Balance	5,105,623.07	0.00	0.00	1,070,359.45	0.00	0.00	6,175,982.52

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	8,372,813.85	0.00	0.00	0.00	0.00	0.00	8,372,813.85
TOTAL FUND BALANCE	16,187,421.83	1,985,638.63	35,633,593.61	5,819,621.84	3,840,323.50	0.00	63,466,599.41
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	30,190,508.63	2,410,148.60	48,843,565.47	11,820,095.81	3,775,261.68	0.00	97,039,580.19

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	27,928,200.10	2,067,038.00	28,921,954.43	8,233,742.53	103,522.58		67,254,457.64
State	121,660,029.57		12,055.51	77,044.77	1,034,234.04		122,783,363.89
Federal	5,962,866.52		829,099.72	0.00	0.00		6,791,966.24
Other	779,498.67			0.00	0.00	0.00	779,498.67
TOTAL REVENUES	156,330,594.86	2,067,038.00	29,763,109.66	8,310,787.30	1,137,756.62	0.00	197,609,286.44
EXPENDITURES:							
CURRENT:							
Regular Instruction	93,127,592.02						93,127,592.02
Special Education	25,074,060.14						25,074,060.14
Vocational Education	5,614,274.74						5,614,274.74
Skill Center	0.00						0.00
Compensatory Programs	3,538,382.44						3,538,382.44
Other Instructional Programs	1,176,855.70						1,176,855.70
Federal Stimulus COVID-19	1,610,727.63						1,610,727.63
Community Services	3,789,223.27						3,789,223.27
Support Services	28,615,551.00						28,615,551.00
Student Activities/Other		1,935,575.27				0.00	1,935,575.27
CAPITAL OUTLAY:							
Sites				138,958.78			138,958.78
Building				3,783,865.02			3,783,865.02
Equipment				63,742.33			63,742.33
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					883,255.20		883,255.20
Sales and Lease				0.00			0.00
Other	2,354,657.11						2,354,657.11
DEBT SERVICE:							
Principal	1,452,201.64		18,457,787.62	0.00	0.00		19,909,989.26

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	102,751.27		9,775,912.73	0.00	0.00		9,878,664.00
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	166,456,276.96	1,935,575.27	28,233,700.35	3,986,566.13	883,255.20	0.00	201,495,373.91
REVENUES OVER (UNDER) EXPENDITURES	-10,125,682.10	131,462.73	1,529,409.31	4,324,221.17	254,501.42	0.00	-3,886,087.47
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	1,971,081.38			0.00	0.00		1,971,081.38
Transfers In	5,309,832.35		0.00	1,105,857.22	0.00		6,415,689.57
Transfers Out (GL 536)	-1,000,000.00		-105,857.22	-5,309,832.35	0.00	0.00	-6,415,689.57
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	16,131.80		0.00	0.00	57,005.02		73,136.82
TOTAL OTHER FINANCING SOURCES (USES)	6,297,045.53		-105,857.22	-4,203,975.13	57,005.02	0.00	2,044,218.20
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,828,636.57	131,462.73	1,423,552.09	120,246.04	311,506.44	0.00	-1,841,869.27
BEGINNING TOTAL FUND BALANCE	20,016,058.40	1,854,175.90	34,210,041.52	5,699,375.80	3,528,817.06	0.00	65,308,468.68
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	16,187,421.83	1,985,638.63	35,633,593.61	5,819,621.84	3,840,323.50	0.00	63,466,599.41

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	1,177,159.54	26,751,040.56	27,928,200.10
State	121,651,877.99	8,151.58	121,660,029.57
Federal	5,867,701.80	95,164.72	5,962,866.52
Other	237,269.60	542,229.07	779,498.67
TOTAL REVENUES	128,934,008.93	27,396,585.93	156,330,594.86
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	73,466,998.23	19,660,593.79	93,127,592.02
Special Education	19,666,490.03	5,407,570.11	25,074,060.14
Vocational Education	5,096,206.45	518,068.29	5,614,274.74
Skills Center	0.00	0.00	0.00
Compensatory Programs	3,189,351.24	349,031.20	3,538,382.44
Other Instructional Programs	604,999.36	571,856.34	1,176,855.70
Federal Stimulus COVID-19	1,610,727.63	0.00	1,610,727.63
Community Services	-4,919.35	3,794,142.62	3,789,223.27
Support Services	25,821,348.80	2,794,202.20	28,615,551.00
CAPITAL OUTLAY:			
Other	205,148.71	2,149,508.40	2,354,657.11
DEBT SERVICE:			
Principal	0.00	1,452,201.64	1,452,201.64
Interest and Other Charges	0.00	102,751.27	102,751.27
TOTAL EXPENDITURES	129,656,351.10	36,799,925.86	166,456,276.96
REVENUES OVER (UNDER) EXPENDITURES:	-722,342.17	-9,403,339.93	-10,125,682.10
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		1,971,081.38	1,971,081.38
Transfers In	0.00	5,309,832.35	5,309,832.35
Transfers Out (GL 536)	1,000,000.00	0.00	1,000,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		16,131.80	16,131.80

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	-1,000,000.00	7,297,045.53	6,297,045.53
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-1,722,342.17	-2,106,294.40	-3,828,636.57
BEGINNING TOTAL FUND BALANCE	3,825,587.40	16,190,471.00	20,016,058.40
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	2,103,245.23	14,084,176.60	16,187,421.83

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	27,756,200.00	27,928,200.10	172,000.10
State	119,452,468.00	121,660,029.57	2,207,561.57
Federal	11,021,268.00	5,962,866.52	-5,058,401.48
Other	786,820.00	779,498.67	-7,321.33
TOTAL REVENUES	159,016,756.00	156,330,594.86	-2,686,161.14
EXPENDITURES			
CURRENT:			
Regular Instruction	92,725,210.00	93,127,592.02	-402,382.02
Special Education	26,417,733.00	25,074,060.14	1,343,672.86
Vocational Education	5,265,519.00	5,614,274.74	-348,755.74
Skill Center	0.00	0.00	0.00
Compensatory Programs	3,486,630.00	3,538,382.44	-51,752.44
Other Instructional Programs	6,800,321.00	1,176,855.70	5,623,465.30
Federal Stimulus COVID-19	592,365.00	1,610,727.63	-1,018,362.63
Community Services	3,810,822.00	3,789,223.27	21,598.73
Support Services	30,458,441.00	28,615,551.00	1,842,890.00
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	129,609.00	2,354,657.11	-2,225,048.11
DEBT SERVICE:			
Principal	0.00	1,452,201.64	-1,452,201.64
Interest and Other Charges	0.00	102,751.27	-102,751.27
TOTAL EXPENDITURES	169,686,650.00	166,456,276.96	3,230,373.04

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-10,669,894.00	-10,125,682.10	544,211.90
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	1,971,081.38	1,971,081.38
Transfers In	5,950,000.00	5,309,832.35	-640,167.65
Transfers Out (GL 536)	-1,000,000.00	-1,000,000.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	3,000.00	16,131.80	13,131.80
TOTAL OTHER FINANCING SOURCES (USES)	4,953,000.00	6,297,045.53	1,344,045.53
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-5,716,893.00	-3,828,636.57	1,888,256.43
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	19,580,000.00	20,016,058.40	436,058.40
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	13,863,106.00	16,187,421.83	2,324,315.83

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,646,844.00	2,067,038.00	-579,806.00
State			
Federal			
Other			
TOTAL REVENUES	2,646,844.00	2,067,038.00	-579,806.00
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	3,281,065.00	1,935,575.27	1,345,489.73
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	3,281,065.00	1,935,575.27	1,345,489.73
REVENUES OVER (UNDER) EXPENDITURES	-634,221.00	131,462.73	765,683.73

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-634,221.00	131,462.73	765,683.73
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,238,854.00	1,854,175.90	615,321.90
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	604,633.00	1,985,638.63	1,381,005.63

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	29,146,457.00	28,921,954.43	-224,502.57
State	300,000.00	12,055.51	-287,944.49
Federal	825,125.00	829,099.72	3,974.72
Other			
TOTAL REVENUES	30,271,582.00	29,763,109.66	-508,472.34
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	18,457,788.00	18,457,787.62	0.38
Interest and Other Charges	13,274,143.00	9,775,912.73	3,498,230.27
TOTAL EXPENDITURES	31,731,931.00	28,233,700.35	3,498,230.65
REVENUES OVER (UNDER) EXPENDITURES	-1,460,348.00	1,529,409.31	2,989,757.31

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-200,000.00	-105,857.22	-94,142.78
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-200,000.00	-105,857.22	94,142.78
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-1,660,347.00	1,423,552.09	3,083,899.09
BEGINNING TOTAL FUND BALANCE	33,162,695.00	34,210,041.52	1,047,346.52
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	31,502,347.00	35,633,593.61	4,131,246.61

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	8,101,729.00	8,233,742.53	132,013.53
State	0.00	77,044.77	77,044.77
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	8,101,729.00	8,310,787.30	209,058.30
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	138,958.78	-138,958.78
Building	6,754,657.00	3,783,865.02	2,970,791.98
Equipment	1,118,206.00	63,742.33	1,054,463.67
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	7,500.00	0.00	-7,500.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	7,880,363.00	3,986,566.13	3,893,796.87
REVENUES OVER (UNDER) EXPENDITURES	221,367.00	4,324,221.17	4,102,854.17
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	1,200,000.00	1,105,857.22	-94,142.78
Transfers Out (GL 536)	-5,950,000.00	-5,309,832.35	640,167.65
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-5,950,000.00	-4,203,975.13	1,746,024.87
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-4,528,632.00	120,246.04	4,648,878.04
BEGINNING TOTAL FUND BALANCE	4,548,632.00	5,699,375.80	1,150,743.80
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	19,999.00	5,819,621.84	5,799,622.84

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	24,000.00	103,522.58	79,522.58
State	510,023.00	1,034,234.04	524,211.04
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	534,023.00	1,137,756.62	603,733.62
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	4,017,703.00	883,255.20	3,134,447.80
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	4,017,703.00	883,255.20	3,134,447.80

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-3,483,680.00	254,501.42	3,738,181.42
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	57,005.02	57,005.02
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,005.02	57,005.02
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,483,680.00	311,506.44	3,795,186.44
BEGINNING TOTAL FUND BALANCE	3,503,680.00	3,528,817.06	25,137.06
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	20,000.00	3,840,323.50	3,820,323.50

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	1,084.11
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	35,963.70
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	37,047.81
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	5,867.84
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		0.00
Restricted For Other Purposes	0.00	31,179.97
TOTAL NET POSITION	0.00	37,047.81

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	1,478.08
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	1,478.08
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	1,478.08
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	93.93
TOTAL DEDUCTIONS	0.00	93.93
Net Increase (Decrease)	0.00	1,384.15
Net Position - Beginning Balance	0.00	35,663.66
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	37,047.81

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
Voted Debt					
Voted Bonds	228,237,797.00	0.00	18,457,788.00	209,780,009.00	15,900,009.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	1,432,823.96	2,725,007.38	1,554,952.91	2,602,878.43	1,644,705.30
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	4,595,285.88	298,146.21	0.00	4,893,432.09	418,900.24
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	16,614,920.00	0.00	5,503,802.00	11,111,118.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	3,422,280.00	0.00	602,113.00	2,820,167.00	
Total Long-Term Liabilities	254,303,106.84	3,023,153.59	26,118,655.91	231,207,604.52	17,963,614.54

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	21,868,902.53	28,871,175.75	7,327,790.23	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	5,597.34	11,923.74	3,720.61	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	21,874,499.87	28,883,099.49	7,331,510.84	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	65,800.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	7,115.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	201,788.63		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	750.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	2,556,234.40			
2298 School Food Services--Sales of Goods, Supplies, and Services	1,177,159.54			
2300 Investment Earnings	589,159.88	38,854.94	717,302.69	103,522.58
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	317,314.21		2,000.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	15,577.64		0.00	0.00
2700 Rentals and Leases	770,791.78	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	346,241.97	0.00	182,929.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	5,767.18		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	6,053,700.23	38,854.94	902,231.69	103,522.58
STATE, GENERAL PURPOSE				
3100 Apportionment	94,625,406.61			
3121 Special Education - General Apportionment	2,548,026.06			
3300 Local Effort Assistance	0.00			
3600 State Forests	8,151.58	12,055.51	2,744.77	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	97,181,584.25	12,055.51	2,744.77	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	107,586.00		0.00	0.00
4121 Special Education	14,932,143.35			
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	1,363,791.60			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	509,215.44			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	961,499.42			
4174 Highly Capable	319,052.72			
4188 Child Care	0.00			
4198 School Food Service	49,939.72			
4199 Transportation - Operations	6,234,975.01			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	242.06		74,300.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				1,034,234.04
4000 TOTAL STATE, SPECIAL PURPOSE	24,478,445.32		74,300.00	1,034,234.04
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	21,905.02	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	829,099.72	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	21,905.02	829,099.72	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	0.00		0.00	
6112 Federal Special Purpose-ESSER II	5,502.23		0.00	
6113 Federal Special Purpose-ESSER III	107,870.49		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	413,830.19		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	426,302.00			
6124 Special Education, Supplemental	1,951,401.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	41,864.98			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	394,321.77			
6152 Other Title, ESEA Fed	127,145.47			
6153 ESEA Migrant, Federal	67,438.00			
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	76,358.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	1,467,710.57			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	94,369.53		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	173,234.58		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	282,254.84		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	7,500.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	51,153.49			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	73,259.70			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	179,444.66			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,940,961.50		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	44,640.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	44,640.00		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	192,629.60		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	537,972.35			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	4,256.72			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	734,858.67		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	16,131.80			57,005.02
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	1,971,081.38		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	5,309,832.35	0.00	1,105,857.22	0.00
9000 TOTAL OTHER FINANCING SOURCES	7,297,045.53	0.00	1,105,857.22	57,005.02
TOTAL REVENUES AND OTHER FINANCING SOURCES	163,627,640.39	29,763,109.66	9,416,644.52	1,194,761.64

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	90,559,787.36	11 Bd of Dir	358,931.26	0 Debit Transfer	1,720,106.18
02 ALE	2,529,122.27	12 Supt Off	742,194.63	1 Credit Transfer	-1,720,106.18
03 Basic Education - Dropout Reengagement	50,296.77	13 Busns Off	2,216,642.80	2 Cert. Salaries	76,534,964.12
11 Stim, Title, GEER	1,064,713.17	14 HR	1,752,947.40	3 Class. Salaries	25,085,305.58
12 Stim, ESSER II	5,502.23	15 Pblc Rltn	454,431.14	4 Employee Benefits	36,813,775.27
13 Stim, ESSER III	103,996.94	21 Supv Inst	4,770,757.49	5 Supplies / Materials	4,656,079.51
14 Federal Stimulus, ESSER III (Learning Loss)	0.00	22 Lrn Resrc	1,884,530.81	7 Purchased Services	20,793,609.35
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	9,973,874.85	8 Travel	217,886.02
19 Federal Special Purpose - Other	436,515.29	24 Guid/Coun	4,780,448.42	9 Capital Outlay	2,354,657.11
21 Sp Ed, Sup, St	22,812,720.56	25 Pupil M/S	715,355.85	TOTAL ALL OBJECTS	166,456,276.96
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	8,367,086.18		
23 Sp Ed, Sup, IDEA, Fed	404,076.58	27 Teaching	92,990,904.52		
24 Sp Ed, Sup, Fed	1,857,263.00	28 Extracur	2,186,903.26		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	378,866.00		
26 Sp Ed, Inst, St	0.00	31 InstProDev	1,047,460.08		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	2,116,561.25		
31 Voc, Basic, St	4,322,494.93	33 Curriculum	640,952.02		
34 MidSchCar/Tec	1,257,009.16	34 Pro Learn	1,090,080.28		
38 Voc, Fed	39,814.98	41 Supervisn	23,051.55		
39 Voc, Other	0.00	42 Food	-4,530.96		
45 Skil Cnt, Bas, St	0.00	44 Operation	2,476,186.39		
46 Skill Cntr, Fed	0.00	49 Transfers	-68.43		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	1,003,224.84		
51 ESEA Disadvantaged, Fed	373,729.29	52 Operation	4,218,255.15		
52 Other Title, ESEA, Fed	120,505.61	53 Maintnce	701,119.86		
53 ESEA Migrant, Federal	79,067.17	56 Insurance	200,479.73		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	1,249,960.66	59 Transfers	-88,240.94		
56 St In, Ctr/Hm, D	641.52	61 Supv Bldg	934,159.83		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	650,649.99		
58 Sp/Plt Pgm, St	610,491.60	63 Oper Bldg	4,935,692.30		
59 Inst. JAJ	0.00	64 Maintnce	2,495,328.80		
61 Head Start, Fed	0.00	65 Utilities	2,720,457.96		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	349,376.15		
64 LEP, Fed	72,371.00	68 Insurance	1,604,309.78		
65 Tran Biling, St	1,049,847.92	72 Info Sys	3,376,770.39		
67 Ind Ed, Fd, JOM	0.00	73 Printing	0.00		
68 Ind Ed, Fd, ED	0.00	74 Warehouse	90,246.99		
69 Comp, Othr	0.00	75 Mtr Pool	14,235.14		
71 Traffic Safety	0.00	83 Interest	102,751.27		
73 Summer School	123,393.03	84 Principal	1,452,201.64		
74 Highly Capable	296,541.05	85 Debt Expn	416,128.47		
76 Target Asst, Fed	0.00	91 Publ Actv	2,315,562.82		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	166,456,276.96		
79 Inst Pgm, Othr	756,921.62				
81 Public Radio/TV	0.00				
86 Comm Schools	4,970.52				
88 Child Care	592,127.21				
89 Othr Comm Srv	3,192,125.54				
97 Distwide Suppt	23,826,639.08				
98 Schl Food Serv	2,498,881.50				
99 Pupil Transp	6,164,749.40				
TOTAL ALL PROGRAMS	166,456,276.96				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	61,594,411.64
2120	Salaries of Temporary EEs & Subs	1,463,152.41
2130	Non contracted Salaries	450,880.54
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	11,914,557.16
2160	Other Salaries	927,780.97
2170	Other Salaries NBCT	184,181.40

Classified Salaries		Amount
3110	Salaries of Regular Employee	21,716,211.37
3120	Salaries of Temporary EEs & Subs	1,242,964.94
3130	Extra Time	648,620.21
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,224,961.81
3160	Other Salaries	252,547.25

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.01
4222	Federally Mandated Insurance-Certificate	5,671,315.10
4223	Federally Mandated Insurance-Classified	1,853,495.71
4232	Retirement Contribution - Certificated	10,845,976.54
4233	Retirement Contribution - Classified	2,682,586.22
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	545,093.64
4263	Unemployment Compensation - Classified	121,377.88

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	335,898.27
4273	Worker's Compensation - Classified	564,197.18
4282	Health Benefits - Certificated	8,135,587.61
4283	Health Benefits - Classified	5,874,515.79
4292	Other Employee Benefits - Certificated	138,271.32
4293	Other Employee Benefits - Classified	45,460.00

Supplies, Non-Capital		Amount
5610	General Supplies	2,908,007.67
5626	Motor Vehicle Fuel	491,950.31
5630	Food	-4,530.96
5640	Books and Periodicals	402,311.41
5650	Supplies - Technology Related	858,341.08

Purchased Services		Amount
7310	Office and Administrative Services	306,970.98
7311	Election Fees	0.00
7320	Professional Educational Services	62,189.85
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	219,826.73
7340	Other Professional Purchased Services	4,770,574.27
7341	Legal Services for District support	20,229.50
7342	Audit Services	77,514.70
7343	Other Legal Services	208,084.80
7350	Technical Services	1,543,213.13
7351	Data Processing and Coding Services	19,350.00
7352	Other Technical Services	23,191.04
7410	Utility Services	459,223.08

	Purchased Services	Amount
7420	Cleaning Services	235,528.48
7431	Non-Technology-Related Repair and Maintenance	87,045.85
7432	Technology-Related Repair and Maintenance	141,983.62
7441	Rentals of Land and Buildings	3,425.79
7442	Rentals of Equipment and Vehicles	105,862.89
7443	Rentals of Computers and Related Equipment	183,489.18
7450	Contractor Services (renovating, remodeling)	1,265,253.09
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	379,383.65
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,804,789.51
7530	Communications	372,565.15
7540	Advertising	4,136.16
7550	Printing and Binding	123,190.23
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,848,554.98
7569	Tuition - Other	693,647.30
7570	Food Service Management (FSMC)	2,289,232.94
7580	Travel - Registration and Entrance	162,448.48
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	456,384.45
7622	Electricity	1,245,508.26
7623	Bottled Gas	118.92
7624	Oil	14,667.93
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	111,071.50
7820	Settlements and Judgements Against the School District	0.00

Purchased Services		Amount
7831	Redemption of Principal	1,452,201.64
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	102,751.27
7950	Special Items	0.00
7960	Extraordinary Items	0.00
Travel		Amount
8580	Travel, Meals and Lodging	217,886.02
Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	66,745.37
9733	Furniture and Fixtures	97,042.01
9734	Technology-Related Hardware	686,426.59
9735	Technology-Related Software	1,213,984.28
9739	Other Equipment	290,458.86
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00
TOTAL ALL NCES OBJECT OF EXPENDITURE		166,456,276.96

<u>Instructional Location</u>	<u>Amount</u>
AIM High School	2,843,775.36
Cascade View Elementary	5,522,153.57
Cathcart Elementary	5,376,832.74
Centennial Middle School	8,501,963.01
Central Emerson Elementary	8,023,116.14
Central Primary Center	0.00
Dutch Hill Elementary	6,835,372.41
Glacier Peak High School	17,721,506.04
High School Re Entry	0.00
Little Cedars Elementary School	7,192,000.19
Machias Elementary	6,677,930.67
Parent Partnership	824,777.28
Riverview Elementary	6,164,519.73
Seattle Hill Elementary	6,754,801.06
Snohomish Center	0.00
Snohomish High School	18,320,537.11
Totem Falls	6,756,787.25
Valley View Middle School	7,709,922.91
TOTAL INSTRUCTIONAL LOCATIONS	115,225,995.47
TOTAL NON-INSTRUCTIONAL LOCATIONS	51,230,281.49
TOTAL DISTRICT EXPENDITURES	166,456,276.96

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	2,150,072.65	802.98		1,557,159.44	117,715.20	454,987.27	6,348.84	8,081.71	4,977.21	0.00
22 Lrn Resrc	1,848,601.21	0.00		875,692.23	321,398.07	469,420.16	149,410.27	32,680.48	0.00	0.00
23 Princ Off	8,933,667.39	2,213.68		4,775,402.07	1,806,967.55	2,241,272.97	41,504.03	65,562.22	744.87	0.00
24 Guid/Coun	3,893,276.08	0.00		2,421,292.18	437,132.07	1,027,772.17	4,706.05	2,313.46	60.15	0.00
25 Pupil M/S	488,318.26	0.00		80.00	89,019.26	47,134.02	4,722.20	347,362.78	0.00	0.00
26 Health	1,866,250.22	0.00		955,444.55	353,304.35	532,712.89	8,715.74	15,961.34	111.35	0.00
27 Teaching	65,806,862.95	142,413.86		45,270,748.97	1,238,459.94	16,328,824.64	783,136.07	2,027,096.06	10,003.81	6,179.60
28 Extracur	2,131,604.54	66,719.90		223,781.45	1,245,308.73	356,954.64	90,450.19	85,257.70	57,697.15	5,434.78
29 Pmt to SD	0.00							0.00		
31 InstProDev	455,851.33	0.00		250,475.00	7,890.23	79,791.29	30,824.76	71,253.90	15,616.15	0.00
32 Inst Tech	1,688,142.89	1,142,606.99			49,500.00	11,537.64	230,475.34	254,022.92	0.00	0.00
33 Curriculum	447,732.70	95,645.00		0.00	0.00	0.00	99,859.30	252,228.40	0.00	0.00
34 Pro Learn	849,407.14	0.00		684,265.33		165,141.81	0.00	0.00	0.00	0.00
01 Total	90,559,787.36	1,450,402.41		57,014,341.22	5,666,695.40	21,715,549.50	1,450,152.79	3,161,820.97	89,210.69	11,614.38

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	365,272.48	0.00		195,191.80	78,674.62	91,406.06	0.00	0.00	0.00	0.00
22 Lrn Resrc	262.26	0.00		0.00	0.00	0.00	262.26	0.00	0.00	0.00
23 Princ Off	145,872.54	0.00		0.00	95,801.44	49,501.16	0.00	569.94	0.00	0.00
24 Guid/Coun	125,914.53	0.00		92,428.67	0.00	33,485.86	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	1,870,316.73	2,327.88		1,131,286.14	116,947.41	479,147.15	11,511.04	128,977.90	119.21	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	107.53	0.00		87.33	0.00	20.20	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	901.87	0.00		0.00	0.00	0.00	901.87	0.00	0.00	0.00
34 Pro Learn	20,474.33	0.00		16,505.85		3,968.48	0.00	0.00	0.00	0.00
02 Total	2,529,122.27	2,327.88		1,435,499.79	291,423.47	657,528.91	12,675.17	129,547.84	119.21	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	50,296.77	0.00		0.00	0.00	0.00	0.00	50,296.77	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
03 Total	50,296.77	0.00		0.00	0.00	0.00	0.00	50,296.77	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	893,973.89	0.00		676,054.70	0.00	217,919.19	0.00	0.00	0.00	0.00
24 Guid/Coun	170,739.28	0.00		128,438.00	0.00	42,301.28	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Total	1,064,713.17	0.00	0.00	804,492.70	0.00	260,220.47	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,502.23	0.00		5,032.00	0.00	470.23	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Total	5,502.23	0.00	0.00	5,032.00	0.00	470.23	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	817.51	0.00		0.00	0.00	0.00	817.51	0.00	0.00	0.00
27 Teaching	100,298.67	0.00		53,993.46	15,207.95	12,736.96	10,860.30	7,500.00	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	2,880.76	0.00		2,560.00	0.00	320.76	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Total	103,996.94	0.00	0.00	56,553.46	15,207.95	13,057.72	11,677.81	7,500.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	6,912.70	0.00		0.00	5,354.28	1,558.42	0.00	0.00	0.00	0.00
21 Supv Inst	22,322.64	0.00		17,012.08	0.00	5,310.56	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	380,145.36	0.00		142,203.60	92,055.92	103,585.84	42,300.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	27,134.59	0.00	0.00		20,227.60	6,906.99	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Total	436,515.29	0.00	0.00	159,215.68	117,637.80	117,361.81	42,300.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,459,275.56	0.00		930,288.06	162,495.74	351,437.50	4,069.87	4,838.03	6,146.36	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	2,568.00	0.00		0.00	0.00	0.00	0.00	2,568.00	0.00	0.00
26 Health	5,646,802.38	0.00		3,227,775.02	220,656.35	1,246,654.54	29,205.17	918,660.47	3,850.83	0.00
27 Teaching	15,158,582.66	8,439.18		5,524,318.59	4,393,029.18	4,337,372.05	22,900.89	851,020.07	21,502.70	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	378,866.00							378,866.00		
31 InstProDev	11,772.90	0.00		3,219.02	747.59	470.16	0.00	5,537.37	1,798.76	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	7,633.85	0.00		0.00	0.00	0.00	2,226.15	5,407.70	0.00	0.00
34 Pro Learn	147,219.21	0.00		118,536.90		28,682.31	0.00	0.00	0.00	0.00
21 Total	22,812,720.56	8,439.18		9,804,137.59	4,776,928.86	5,964,616.56	58,402.08	2,166,897.64	33,298.65	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,021.03	0.00		0.00	0.00	0.00	1,021.03	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	4,945.22	0.00		0.00	0.00	0.00	4,945.22	0.00	0.00	0.00
26 Health	23,799.04	0.00		0.00	687.44	190.08	22,921.52	0.00	0.00	0.00
27 Teaching	39,410.94	0.00		0.00	12,590.62	3,295.93	23,240.21	284.18	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	57,134.66	0.00		0.00	0.00	0.00	0.00	31,518.93	25,615.73	0.00
32 Inst Tech	188,316.81	0.00			0.00	0.00	188,316.81	0.00	0.00	0.00
33 Curriculum	89,448.88	0.00		0.00	0.00	0.00	80,411.98	9,036.90	0.00	0.00
23 Total	404,076.58	0.00		0.00	13,278.06	3,486.01	320,856.77	40,840.01	25,615.73	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	192,524.72	0.00		0.00	128,049.84	64,474.88	0.00	0.00	0.00	0.00
27 Teaching	1,664,738.28	0.00		700,105.57	357,867.11	458,007.60	0.00	148,758.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	1,857,263.00	0.00		700,105.57	485,916.95	522,482.48	0.00	148,758.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	255,161.66	0.00		145,574.42	45,273.57	64,313.67	0.00	0.00	0.00	0.00
22 Lrn Resrc	35,667.34	0.00		26,933.25	0.00	8,734.09	0.00	0.00	0.00	0.00
24 Guid/Coun	289,395.41	0.00		214,416.94	0.00	74,978.47	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	3,437,163.09	20,986.49		2,062,384.82	85,818.55	740,094.46	284,531.47	231,716.08	6,586.89	5,044.33
28 Extracur	53,471.83	0.00		43,438.00	0.00	10,033.83	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	13,323.49	0.00		0.00	0.00	0.00	0.00	3,344.00	9,979.49	0.00
32 Inst Tech	198,837.78	0.00			146,530.34	52,307.44	0.00	0.00	0.00	0.00
33 Curriculum	278.38	278.38		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	39,195.95	0.00		31,742.86		7,453.09	0.00	0.00	0.00	0.00
31 Total	4,322,494.93	21,264.87		2,524,490.29	277,622.46	957,915.05	284,531.47	235,060.08	16,566.38	5,044.33

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	178,041.22	0.00		112,357.44	21,956.49	43,727.29	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	1,022,809.08	2,100.95		623,513.28	33,264.17	233,381.20	117,862.94	12,422.45	264.09	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	4,047.94	0.00		456.35	0.00	41.78	0.00	1,515.00	2,034.81	0.00
32 Inst Tech	41,263.77	0.00			30,501.78	10,761.99	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	10,847.15	0.00		8,735.00		2,112.15	0.00	0.00	0.00	0.00
34 Total	1,257,009.16	2,100.95		745,062.07	85,722.44	290,024.41	117,862.94	13,937.45	2,298.90	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	23,196.76	0.00		0.00	15,674.47	7,522.29	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	14,027.24	0.00		0.00	8,192.65	5,834.59	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,590.98	0.00		641.34	0.00	60.30	0.00	360.00	1,529.34	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	39,814.98	0.00		641.34	23,867.12	13,417.18	0.00	360.00	1,529.34	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	16,942.31	0.00		0.00	12,198.00	4,744.31	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	315,734.56	0.00		126,098.81	81,348.11	89,525.39	4,629.40	14,132.85	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	35,442.75	0.00		26,735.81	0.00	8,706.94	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	5,609.67	0.00		0.00	0.00	0.00	5,609.67	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	373,729.29	0.00		152,834.62	93,546.11	102,976.64	10,239.07	14,132.85	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	6,590.60	0.00		0.00	4,912.75	995.06	348.33	334.46	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	81,494.76	0.00		61,857.11	0.00	19,416.82	220.83	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	32,420.25	0.00		0.00	0.00	0.00	0.00	32,420.25	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	120,505.61	0.00	0.00	61,857.11	4,912.75	20,411.88	569.16	32,754.71	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	78,938.82	0.00		0.00	59,855.28	19,083.54	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	128.35	0.00		0.00	117.30	11.05	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
53 Total	79,067.17	0.00		0.00	59,972.58	19,094.59	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,094,807.17	0.00		633,218.99	129,064.01	331,965.27	558.90	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	128,394.69	0.00		96,587.01	538.75	31,268.93	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	15,548.08	0.00		0.00	0.00	0.00	15,548.08	0.00	0.00	0.00
34 Pro Learn	11,210.72	0.00		9,067.82		2,142.90	0.00	0.00	0.00	0.00
55 Total	1,249,960.66	0.00		738,873.82	129,602.76	365,377.10	16,106.98	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	641.52	0.00		0.00	0.00	0.00	0.00	641.52	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
56 Total	641.52	0.00		0.00	0.00	0.00	0.00	641.52	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	9,969.33	0.00		0.00	5,706.98	4,262.35	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	361.03	0.00		0.00	0.00	0.00	361.03	0.00	0.00	0.00
24 Guid/Coun	98.54	0.00		80.00	0.00	18.54	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	417,109.46	0.00		229,608.01	34,054.77	61,998.20	52,662.77	20,553.38	0.00	18,232.33
29 Pmt to SD	0.00							0.00		
31 InstProDev	182,628.24	0.00		100,179.03	16,288.48	34,451.40	36.91	25,578.50	6,093.92	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	325.00	0.00		0.00	0.00	0.00	325.00	0.00	0.00	0.00
58 Total	610,491.60	0.00		329,867.04	56,050.23	100,730.49	53,385.71	46,131.88	6,093.92	18,232.33

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	1,045.30	0.00		0.00	91.97	8.75	944.58	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	54,124.59	0.00		866.53	0.00	92.20	0.00	53,104.56	61.30	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	17,201.11	0.00		0.00	0.00	0.00	17,201.11	0.00	0.00	0.00
64 Total	72,371.00	0.00		866.53	91.97	100.95	18,145.69	53,104.56	61.30	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	7,351.00	0.00		0.00	4,163.63	3,187.37	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	1,032,810.16	0.00		589,477.23	129,590.46	313,493.08	134.06	0.00	115.33	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	9,686.76	0.00		7,784.74		1,902.02	0.00	0.00	0.00	0.00
65 Total	1,049,847.92	0.00		597,261.97	133,754.09	318,582.47	134.06	0.00	115.33	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	123,393.03	27,057.07		76,531.52	1,146.61	16,931.46	1,691.24	25.13	10.00	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
73 Total	123,393.03	27,057.07		76,531.52	1,146.61	16,931.46	1,691.24	25.13	10.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	201,628.89	0.00		124,669.58	26,390.67	50,568.64	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	62,850.41	221.72		37,418.17	314.88	7,568.21	7,310.93	9,708.45	308.05	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	6,170.50	0.00		1,377.00	0.00	323.50	0.00	4,470.00	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	23,852.23	0.00		0.00	0.00	0.00	2,573.81	21,278.42	0.00	0.00
34 Pro Learn	2,039.02	0.00		1,648.00		391.02	0.00	0.00	0.00	0.00
74 Total	296,541.05	221.72		165,112.75	26,705.55	58,851.37	9,884.74	35,456.87	308.05	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	198,889.00	0.00		0.00	0.00	0.00	0.00	198,889.00	0.00	0.00
25 Pupil M/S	101.81	0.00		0.00	0.00	0.00	101.81	0.00	0.00	0.00
26 Health	256,746.95	13.13		0.00	177,948.25	73,823.35	2,108.06	2,327.44	526.72	0.00
27 Teaching	274,047.39	0.00		195,502.83	0.00	66,318.94	3,693.50	8,364.42	167.70	0.00
28 Extracur	1,826.89	0.00		1,501.38	0.00	325.51	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,992.73	0.00		2,200.52	0.00	292.21	0.00	3,500.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	6,476.62	0.00			0.00	0.00	6,476.62	0.00	0.00	0.00
64 Maintnce	12,840.23	0.00			0.00	0.00	0.00	12,840.23	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	756,921.62	13.13		199,204.73	177,948.25	140,760.01	12,379.99	225,921.09	694.42	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
27 Teaching	4,970.52	0.00		0.00	4,584.69	385.83	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	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
86 Total	4,970.52	0.00		0.00	4,584.69	385.83	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	103,698.72	0.00		0.00	75,053.32	28,645.40	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	488,428.49	0.00		0.00	299,986.47	157,843.27	27,367.49	3,231.26	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	592,127.21	0.00		0.00	375,039.79	186,488.67	27,367.49	3,231.26	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	3,841.15	0.00		0.00	0.00	0.00	3,841.15	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	611,322.20	0.00			150,756.56	44,642.29	90,758.36	325,164.99	0.00	0.00
65 Utilities	242,408.11	0.00			0.00	0.00	0.00	242,408.11	0.00	0.00
68 Insurance	18,991.26	0.00						18,991.26		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	2,315,562.82	-3,432.96	-70,040.69	5,200.00	148,178.18	46,434.48	336,025.40	1,852,875.10	323.31	0.00
89 Total	3,192,125.54	-3,432.96	-70,040.69	5,200.00	298,934.74	91,076.77	430,624.91	2,439,439.46	323.31	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	358,931.26	0.00			18,500.00	1,467.89	6,501.51	329,067.45	3,394.41	0.00
12 Supt Off	742,194.63	191.52		339,211.46	142,917.87	124,641.06	19,129.18	114,891.78	1,211.76	0.00
13 Busns Off	2,216,642.80	9,868.65		0.00	1,531,504.07	489,446.17	25,952.94	153,013.96	6,857.01	0.00
14 HR	1,752,947.40	2,749.99		223,472.64	961,247.00	392,777.18	12,182.12	142,685.60	10,551.13	7,281.74
15 Pblc Rltn	447,518.44	0.00		0.00	253,773.77	76,436.41	16,620.72	99,878.61	808.93	0.00
25 Pupil M/S	85,268.85	0.00		2,152.90	654.12	777.14	12,519.35	69,165.34	0.00	0.00
61 Supv Bldg	934,159.83	0.00		219,984.14	473,497.57	219,914.05	1,089.25	19,466.59	208.23	0.00
62 Grnd Mnt	650,649.99	0.00			417,868.60	188,613.30	33,434.64	10,733.45	0.00	0.00
63 Oper Bldg	4,317,893.48	0.00			2,779,423.52	1,228,982.24	259,598.78	48,021.76	1,867.18	0.00
64 Maintnce	2,455,353.98	0.00	0.00		586,055.57	222,198.17	573,380.86	1,004,696.86	2,277.15	66,745.37
65 Utilities	2,478,049.85	15,993.36	0.00		0.00	0.00	1,586.27	2,460,470.22	0.00	0.00
67 Bldg Secu	349,376.15	0.00			68,206.20	21,618.90	0.00	259,551.05	0.00	0.00
68 Insurance	1,585,318.52	0.00					0.00	1,585,318.52		0.00
72 Info Sys	3,376,770.39	178,330.68	0.00	172,961.18	1,232,871.58	438,627.00	118,362.31	1,063,358.36	9,005.87	163,253.41
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	90,246.99	0.00	0.00	0.00	55,653.31	27,016.19	7,140.14	437.35	0.00	0.00
75 Mtr Pool	14,235.14	0.00	-6,803.21	0.00	2,706.26	1,303.03	14,145.50	2,883.56	0.00	0.00
83 Interest	102,751.27							102,751.27		
84 Principal	1,452,201.64							1,452,201.64		
85 Debt Expn	416,128.47		-					0.00		1,971,081.38
			1,554,952.91							
97 Total	23,826,639.08	207,134.20	-	957,782.32	8,524,879.44	3,433,818.73	1,101,643.57	8,918,593.37	36,181.67	2,208,361.90
			1,561,756.12							

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	4,242.95	0.00		0.00	2,486.40	1,756.55	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	23,051.55	2,400.47		0.00	8,132.19	3,611.79	249.73	8,657.37	0.00	0.00
42 Food	-4,530.96	0.00					-4,530.96	0.00		
44 Operation	2,476,186.39	0.00			2,302.33	1,108.54	42,349.29	2,319,022.06	0.00	111,404.17
49 Transfers	-68.43		-68.43							
98 Total	2,498,881.50	2,400.47	-68.43	0.00	12,920.92	6,476.88	38,068.06	2,327,679.43	0.00	111,404.17

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	129,910.76	0.00		0.00	86,254.93	43,655.83	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	1,003,224.84	2,177.26		0.00	696,919.59	218,936.13	19,919.02	64,181.26	1,091.58	0.00
52 Operation	4,218,255.15	0.00			2,307,796.54	1,046,266.01	445,825.83	414,049.23	4,317.54	0.00
53 Maintnce	701,119.86	0.00			339,943.53	126,723.13	171,634.96	62,768.24	50.00	0.00
56 Insurance	200,479.73							200,479.73		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-88,240.94		-88,240.94							
99 Total	6,164,749.40	2,177.26	-88,240.94	0.00	3,430,914.59	1,435,581.10	637,379.81	741,478.46	5,459.12	0.00

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	5,767.18
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.	182,929.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	1,249,960.66
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	1,249,960.66

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.

10,665.26

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED) 0.1671

a) Total All Programs (SYSTEM CALCULATED) 166,456,276.96

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED) 23,826,639.08

c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED) 142,629,637.88

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.
6,462.92
- 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.
22,775.11
- 10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.
235,556.20
- 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.
24,784.61

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.

45,621.97

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

77,514.70

18. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.

24,452.50

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

0.00

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

424,776.77

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

0.00

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

3,067,139.21

23. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

24. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

INDIRECT EXPENDITURES

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

0.00

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

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

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

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

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2024-2025

COUNTY: 31 Snohomish

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
TOTAL PROGRAMS 01-89, 98, 99	142,629,637.88	146,295.21		-4,530.96			142,487,873.63
PROGRAM 97 ACTIVITIES							
11 Board of Directors	358,931.26	0.00		0.00	256,964.06	101,967.20	
12 Superintendent's Office	742,194.63	0.00		0.00	742,194.63	0.00	
13 Business Office	2,216,642.80	0.00		0.00		2,216,642.80	
14 Human Resources	1,752,947.40	7,281.74		0.00		1,745,665.66	
15 Public Relations	447,518.44	0.00			22,741.67	424,776.77	
25 Pupil Management and Safety	85,268.85	0.00		6,462.92	78,805.93	0.00	
61 Supervision	934,159.83	0.00		0.00	934,159.83	0.00	
62 Grounds Maintenance	650,649.99	0.00		0.00	650,649.99	0.00	
63 Operation of Buildings	4,317,893.48	0.00		22,775.11	4,295,118.37	0.00	
64 Maintenance	2,455,353.98	66,745.37		235,556.20	2,153,052.41	0.00	
65 Utilities	2,478,049.85	0.00		0.00	2,478,049.85	0.00	
67 Building and Property Security	349,376.15	0.00		24,784.61	324,591.54	0.00	
68 Insurance	1,585,318.52	0.00		0.00	1,585,318.52	0.00	
72 Information Systems	3,376,770.39	163,253.41		45,621.97	100,755.80	3,067,139.21	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	90,246.99	0.00		0.00		90,246.99	
75 Motor Pool	14,235.14	0.00		0.00		14,235.14	
83 Interest	102,751.27		102,751.27				
84 Principal	1,452,201.64		1,452,201.64				
85 Debt-Related Expenditures	416,128.47		0.00				
Total Program 97	23,826,639.08	2,208,361.90	1,554,952.91	335,200.81	13,622,402.60	7,660,673.77	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2024-2025

COUNTY: 31 Snohomish

Fiscal Year 2022-2023

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	166,456,276.96	2,354,657.11	1,554,952.91	330,669.85	7,660,673.77	142,487,873.63	
Unallowable Costs				-13,622,402.60		13,622,402.60	
TOTALS	166,456,276.96	2,354,657.11	1,554,952.91	330,669.85	7,660,673.77	156,110,276.23	

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	6,782,649.20
2. FY 20-21 DIRECT EXPENDITURES	136,190,133.04
3. FY 20-21 OVER/UNDER RECOVERY (CALCULATED)	719,986.07
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	7,502,635.27
5. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0551

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	7,660,673.77
7. FY 20-21 OVER/UNDER RECOVERY (LINE 3)	719,986.07
8. FY 22-23 ADJUSTED IND POOL (LINE 6 + LINE 7)	8,380,659.84
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	156,110,276.23
10. FY 22-23 RESTRICTED INDIRECT RATE (LINE 5)	0.0551
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	8,601,676.22
12. FY 22-23 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-221,016.37
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	7,439,657.39
14. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0477

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2024-2025

COUNTY: 31 Snohomish

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Total Programs 01-89, 98, 99	142,629,637.88	146,295.21		-4,530.96			142,487,873.63
PROGRAM 97 ACTIVITIES							
11 Board of Directors	358,931.26	0.00		0.00	256,964.06	101,967.20	
12 Superintendents Office	742,194.63	0.00		0.00		742,194.63	
13 Business Office	2,216,642.80	0.00		0.00		2,216,642.80	
14 Human Resources	1,752,947.40	7,281.74		0.00		1,745,665.66	
15 Public Relations	447,518.44	0.00			22,741.67	424,776.77	
25 Pupil Management and Safety	85,268.85	0.00		6,462.92		78,805.93	
61 Supervision	934,159.83	0.00		0.00		934,159.83	
62 Grounds Maintenance	650,649.99	0.00		0.00		650,649.99	
63 Operation of Buildings	4,317,893.48	0.00		22,775.11		4,295,118.37	
64 Maintenance	2,455,353.98	66,745.37		235,556.20		2,153,052.41	
65 Utilities	2,478,049.85	0.00		0.00		2,478,049.85	
67 Building and Property Security	349,376.15	0.00		24,784.61		324,591.54	
68 Insurance	1,585,318.52	0.00		0.00		1,585,318.52	
72 Information Systems	3,376,770.39	163,253.41		45,621.97		3,167,895.01	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	90,246.99	0.00		0.00		90,246.99	
75 Motor Pool	14,235.14	0.00		0.00		14,235.14	
83 Interest	102,751.27		102,751.27				
84 Principal	1,452,201.64		1,452,201.64				
85 Debt-Related Expenditures	416,128.47		0.00				
Total Program 97	23,826,639.08	2,208,361.90	1,554,952.91	335,200.81	279,705.73	21,003,370.64	

COUNTY: 31 Snohomish

Fiscal Year 2022-2023

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	166,456,276.96	2,354,657.11	1,554,952.91	330,669.85	21,003,370.64	142,487,873.63	
Unallowable Costs				-279,705.73		279,705.73	
Totals	166,456,276.96	2,354,657.11	1,554,952.91	330,669.85	21,003,370.64	142,767,579.36	

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	18,333,163.45
2. FY 20-21 DIRECT EXPENDITURES	124,639,618.79
3. FY 20-21 OVER (UNDER) RECOVERY	1,972,334.07
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	20,305,497.52
5. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.1629

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	21,003,370.64
7. FY 20-21 OVER (UNDER) RECOVERY (LINE 3)	1,972,334.07
8. FY 22-23 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	22,975,704.71
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	142,767,579.36
10. FY 22-23 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1629
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	23,256,838.67
12. FY 22-23 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-281,133.95
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	20,722,236.68
14. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.1451

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	90,559,787.36	64,972,038.15	0.00	25,587,749.21
02 Alternative Learning Experience (ALE)	2,529,122.27	1,814,516.50	0.00	714,605.77
03 Dropout Reengagement	50,296.77	36,274.62	0.00	14,022.15
31 Vocational-Basic, State	4,322,494.93	4,321,744.93	0.00	750.00
34 Middle School Career and Tech. Ed., State	1,257,009.16	1,257,009.16	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	23,826,639.08	17,094,400.82	379,795.68	6,352,442.58
TOTAL BASIC EDUCATIONAL PROGRAMS	122,545,349.57	89,495,984.18	379,795.68	32,669,569.71
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	1,064,713.17	0.00	0.00	1,064,713.17
12 Federal Stimulus-ESSER II	5,502.23	0.00	5,502.23	0.00
13 Federal Stimulus-ESSER III	103,996.94	0.00	103,996.94	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	436,515.29	0.00	436,515.29	0.00
21 Special Education-Supplemental, State	22,812,720.56	22,761,567.07	51,153.49	0.00
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	404,076.58	0.00	404,076.58	0.00
24 Special Education-Supplemental, Federal	1,857,263.00	0.00	1,857,263.00	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	39,814.98	0.00	39,814.98	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	373,729.29	0.00	373,729.29	0.00
52 Other Title Grants Under ESEA, Federal	120,505.61	0.00	120,505.61	0.00
53 ESEA Migrant, Federal	79,067.17	0.00	79,067.17	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
55 Learning Assistance, State	1,249,960.66	1,249,960.66	0.00	0.00
56 State Inst, Centers and Homes	641.52	0.00	0.00	641.52
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	610,491.60	610,491.60	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	72,371.00	0.00	72,371.00	0.00
65 Transitional Bilingual, State	1,049,847.92	1,049,847.92	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	123,393.03	0.00	0.00	123,393.03
74 Highly Capable	296,541.05	296,541.05	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	756,921.62	192,871.66	318,660.33	245,389.63
TOTAL OTHER INSTRUCTIONAL PROGRAMS	31,458,073.22	26,161,279.96	3,862,655.91	1,434,137.35
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	4,970.52	0.00	0.00	4,970.52
88 Child Care	592,127.21	518,867.51	73,259.70	0.00
89 Other Community Services	3,192,125.54	0.00	0.00	3,192,125.54
98 School Food Services	2,498,881.50	49,939.72	1,647,155.23	801,786.55
99 Pupil Transportation	6,164,749.40	6,164,749.40	0.00	0.00
TOTAL OTHER PROGRAMS	12,452,854.17	6,733,556.63	1,720,414.93	3,998,882.61
TOTALS	166,456,276.96	122,390,820.77	5,962,866.52	38,102,589.67

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

	FY 21 - 22 Actual (A)	FY 22 - 23 Actual (B)
Preliminary FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	19,829,204.69	22,812,720.56
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	52,446.14	51,153.49
4. Equals aggregate special education expenditures for resident special education students.	19,776,758.55	22,761,567.07
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.)		2,984,808.52
Preliminary FY 2022-2023 to FY 2021-2022 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,222.56	1,276.22
7. Expenditures per pupil (line 4/line 6).	16,176.51	17,835.14
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		1,658.63
Preliminary Year-End Special Education Maintenance of Effort Test FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	0.00	0.00
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		0.00
11. Expenditures per pupil (line 9/line 6).	0.00	0.00
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		0.00

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 2022 - 23		FY 2021 - 22		<u>Food Services Deficit Calculation</u>	
		FY 2022 - 23	FY 2021 - 22	FY 2022 - 23	FY 2021 - 22	FY 2022 - 23	FY 2021 - 22
Total Expenditures	+ (plus)	166,456,276.96	154,489,032.24	Total Program 98	+	2,498,881.50	3,044,133.46
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	1,177,159.54	29,052.11
Community Schools	- (minus)	4,970.52	0.00	Revenue 2998 (Local)	-	0.00	0.00
Child Care	- (minus)	592,127.21	459,299.69	Revenue 4198 (State)	-	49,939.72	72,457.37
Other Community Services	- (minus)	3,192,125.54	2,701,657.01	Revenue 4398 (State)	-	0.00	0.00
School Food Services	- (minus)	2,498,881.50	3,044,133.46	Revenue 6198 (Fed)	-	1,467,710.57	3,387,672.48
Debt Service, Interest	- (minus)	102,751.27	37,250.17	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	1,452,201.64	1,263,258.25	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	-	179,444.66	298,338.60
Capital Outlay, All Object 9	- (minus)	2,354,657.11	1,115,352.82	Revenue 7198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	21,905.02	24,585.54	Revenue 8198 (Other)	-	0.00	0.00
Federal, Special Purpose Revenue	- (minus)	5,940,961.50	12,957,489.61	TOTAL FOOD SERVICES DEFICIT		-375,372.99	-743,387.10
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	1,467,710.57	3,387,672.48	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)	179,444.66	298,338.60	a negative amount, zero dollars			
Capital Outlay, Stim, Title, SLRF	+ (plus)	0.00	0.00	are displayed.			
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 22-23	+ (plus)	0.00	0.00				

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Stim, CARES Act - Other	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	6,200.33
Capital Outlay, Food Services	+ (plus)	111,404.17	20,780.90
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	152,054,255.05	136,598,998.00

FY 2022 - 23/FY 2021 - 22 1.11

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

Description	Operation	FY 2022 - 23	FY 2021 - 22
Program 31, Vocational--Basic State	+ (plus)	4,322,494.93	3,991,528.82
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,257,009.16	1,204,145.77
Program 38, Vocational--Federal	+ (plus)	39,814.98	34,364.19
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)	41,864.98	35,766.19
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	5,577,454.09	5,194,272.59
	FY 22-23 / 21-22		1.07

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.044	Your district is reporting expenditures in Program 56, State Institutions, Centers, and Homes-Delinquent. This account must be zero.	641.52	0.00
Informational	1.539	On the Balance Sheet GF G.L. 450, Investments, is not equal to County Treasurer Item 450, Investments.	14,757,500.97	14,931,492.05
Informational	1.553	On the Balance Sheet General Ledger GL 750 is negative.	-173,991.08	0.00
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 89-91-0.	-3,432.96	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 98-42-5.	-4,530.96	
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*	151,678,882.06	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00
Informational	1.615	There are no expenditures in Program 03. Your district has been approved by OSPI to operate an Open Doors [1418] program pursuant to WAC Chapter 392-700.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.503	On the Balance Sheet DSF G.L. 450, Investments, is not equal to F-197 County Treasurer report item 450, Investments.	16,322,649.45	16,545,309.35
Informational	3.510	On the Balance Sheet General Ledger GL 750 is negative.	-222,659.90	0.00

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.501	TVF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	0.00	17,639.28
Informational	9.505	On the Balance Sheet TVF G.L. 450, Investments, is not equal to F-197 County Treasurer report Item 450, Investments.	3,766,986.59	3,832,142.63
Informational	9.509	On the Balance Sheet General Ledger GL 750 is negative.	-65,156.04	0.00

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits