

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	47,359,791.29	1,855,844.23	12,284,730.30	190,372,320.15	2,552,779.21	0.00	254,425,465.18
Minus Warrants Outstanding	-3,674,296.49	-21,260.95	0.00	-735,970.89	0.00	0.00	-4,431,528.33
Taxes Receivable	17,207,685.24		16,487,760.50	1,957,323.70	-49.50		35,652,719.94
Due From Other Funds	108,430.02	0.00	0.00	0.00	0.00	0.00	108,430.02
Due From Other Governmental Units	2,670,255.96	0.00	0.00	334,548.69	0.00	0.00	3,004,804.65
Accounts Receivable	265,024.04	0.00	0.00	0.00	0.00	0.00	265,024.04
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	38,678.84	1,647.00	10,964.06	176,710.03	1,738.19	0.00	229,738.12
Inventory	320,991.11	0.00		0.00			320,991.11
Prepaid Items	37,643.41	0.00			0.00	0.00	37,643.41
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	64,334,203.42	1,836,230.28	28,783,454.86	192,104,931.68	2,554,467.90	0.00	289,613,288.14
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	64,334,203.42	1,836,230.28	28,783,454.86	192,104,931.68	2,554,467.90	0.00	289,613,288.14
LIABILITIES							
Accounts Payable	4,397,978.81	39,420.22	0.00	18,791,713.41	0.00	0.00	23,229,112.44
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	499,993.00	0.00		0.00			499,993.00
Anticipation Notes Payable	0.00		3,649.08	0.00	0.00		3,649.08
LIABILITIES:							
Payroll Deductions and Taxes Payable	61,759.17	0.00		0.00			61,759.17
Due To Other Governmental Units	1,311,968.24	532.12		11,258.07	321.60	0.00	1,324,080.03
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	8,418.46	0.00	100,011.56	0.00	0.00	108,430.02
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	1,085.00	0.00		2,045.40			3,130.40
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	6,272,784.22	48,370.80	3,649.08	18,905,028.44	321.60	0.00	25,230,154.14
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	195,045.70	345.00	0.00	0.00	0.00	0.00	195,390.70
Unavailable Revenue - Taxes Receivable	17,207,685.24		16,487,760.50	1,957,323.70	-49.50		35,652,719.94
TOTAL DEFERRED INFLOWS OF RESOURCES	17,402,730.94	345.00	16,487,760.50	1,957,323.70	-49.50	0.00	35,848,110.64
FUND BALANCE:							
Nonspendable Fund Balance	358,634.52	0.00	0.00	0.00	0.00	0.00	358,634.52
Restricted Fund Balance	6,042,910.86	1,787,514.48	12,292,045.28	168,369,805.19	2,554,195.80	0.00	191,046,471.61
Committed Fund Balance	0.00	0.00	0.00	1,554,995.71	0.00	0.00	1,554,995.71
Assigned Fund Balance	5,096,663.00	0.00	0.00	1,317,778.64	0.00	0.00	6,414,441.64

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	29,160,479.88	0.00	0.00	0.00	0.00	0.00	29,160,479.88
TOTAL FUND BALANCE	40,658,688.26	1,787,514.48	12,292,045.28	171,242,579.54	2,554,195.80	0.00	228,535,023.36
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	64,334,203.42	1,836,230.28	28,783,454.86	192,104,931.68	2,554,467.90	0.00	289,613,288.14

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							0.00
Local	31,165,038.55	1,554,680.38	30,441,325.98	10,162,112.67	45,812.80		73,368,970.38
State	217,398,266.37		0.00	1,192,155.72	642,487.13		219,232,909.22
Federal	16,434,949.75		0.00	0.00	0.00		16,434,949.75
Other	845,056.26			0.00	0.00	0.00	845,056.26
TOTAL REVENUES	265,843,310.93	1,554,680.38	30,441,325.98	11,354,268.39	688,299.93	0.00	309,881,885.61
EXPENDITURES:							0.00
CURRENT:							0.00
Regular Instruction	142,476,730.02						142,476,730.02
Special Education	34,451,423.98						34,451,423.98
Vocational Education	7,839,046.88						7,839,046.88
Skill Center	0.00						0.00
Compensatory Programs	20,540,129.27						20,540,129.27
Other Instructional Programs	2,234,473.21						2,234,473.21
Community Services	5,558,868.38						5,558,868.38
Support Services	47,632,119.85						47,632,119.85
Student Activities/Other		1,483,483.56				0.00	1,483,483.56
CAPITAL OUTLAY:							0.00
Sites				1,659,710.73			1,659,710.73
Building				119,291,055.39			119,291,055.39
Equipment				7,266,985.94			7,266,985.94
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					988,428.93		988,428.93
Sales and Lease				0.00			0.00
Other	2,615,796.18						2,615,796.18
DEBT SERVICE:							0.00
Principal	0.00		12,830,000.00	0.00	0.00		12,830,000.00
Interest and Other Charges	0.00		15,894,309.27	0.00	0.00		15,894,309.27

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				396,158.85	0.00		396,158.85
TOTAL EXPENDITURES	263,348,587.77	1,483,483.56	28,724,309.27	128,613,910.91	988,428.93	0.00	423,158,720.44
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	2,494,723.16	71,196.82	1,717,016.71	-	-300,129.00	0.00	-113,276,834.83
				117,259,642.52			
OTHER FINANCING SOURCES (USES):							0.00
Bond Sales & Refunding Bond Sales	0.00		2,834,353.55	80,396,158.85	0.00		83,230,512.40
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	133,173.12		0.00	0.00	144,466.46		277,639.58
TOTAL OTHER FINANCING SOURCES (USES)	133,173.12		2,834,353.55	80,396,158.85	144,466.46	0.00	83,508,151.98
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,627,896.28	71,196.82	4,551,370.26	-36,863,483.67	-155,662.54	0.00	-29,768,682.85
BEGINNING TOTAL FUND BALANCE	38,030,791.98	1,716,317.66	7,740,675.02	208,106,063.21	2,709,858.34	0.00	258,303,706.21
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	40,658,688.26	1,787,514.48	12,292,045.28	171,242,579.54	2,554,195.80	0.00	228,535,023.36

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	1,234,758.50	29,930,280.05	31,165,038.55
State	210,900,827.14	6,497,439.23	217,398,266.37
Federal	13,911,081.80	2,523,867.95	16,434,949.75
Other	505,897.43	339,158.83	845,056.26
TOTAL REVENUES	226,552,564.87	39,290,746.06	265,843,310.93
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	127,260,465.70	15,216,264.32	142,476,730.02
Special Education	30,766,357.18	3,685,066.80	34,451,423.98
Vocational Education	7,839,046.88	0.00	7,839,046.88
Skills Center	0.00	0.00	0.00
Compensatory Programs	20,529,755.67	10,373.60	20,540,129.27
Other Instructional Programs	1,915,561.91	318,911.30	2,234,473.21
Community Services	59,822.55	5,499,045.83	5,558,868.38
Support Services	47,619,422.10	12,697.75	47,632,119.85
CAPITAL OUTLAY:			
Other	925,095.38	1,690,700.80	2,615,796.18
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	236,915,527.37	26,433,060.40	263,348,587.77
REVENUES OVER (UNDER) EXPENDITURES:	-10,362,962.50	12,857,685.66	2,494,723.16
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		133,173.12	133,173.12
TOTAL OTHER FINANCING SOURCES (USES):	0.00	133,173.12	133,173.12

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-10,362,962.50	12,990,858.78	2,627,896.28
BEGINNING TOTAL FUND BALANCE	38,030,791.98	0.00	38,030,791.98
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	27,667,829.48	12,990,858.78	40,658,688.26

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	35,936,858.00	31,165,038.55	-4,771,819.45
State	215,014,732.00	217,398,266.37	2,383,534.37
Federal	17,209,941.00	16,434,949.75	-774,991.25
Other	2,716,029.00	845,056.26	-1,870,972.74
TOTAL REVENUES	270,877,560.00	265,843,310.93	-5,034,249.07
EXPENDITURES			
CURRENT:			
Regular Instruction	147,738,100.00	142,476,730.02	5,261,369.98
Special Education	35,427,928.00	34,451,423.98	976,504.02
Vocational Education	9,183,350.00	7,839,046.88	1,344,303.12
Skill Center	0.00	0.00	0.00
Compensatory Programs	23,270,412.00	20,540,129.27	2,730,282.73
Other Instructional Programs	4,831,665.00	2,234,473.21	2,597,191.79
Community Services	3,214,661.00	5,558,868.38	-2,344,207.38
Support Services	55,436,367.00	47,632,119.85	7,804,247.15
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	966,781.00	2,615,796.18	-1,649,015.18
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	280,069,264.00	263,348,587.77	16,720,676.23
REVENUES OVER (UNDER) EXPENDITURES	-9,191,704.00	2,494,723.16	11,686,427.16

	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	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	133,173.12	133,173.12
TOTAL OTHER FINANCING SOURCES (USES)	0.00	133,173.12	133,173.12
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-9,191,704.00	2,627,896.28	11,819,600.28
BEGINNING TOTAL FUND BALANCE	38,030,792.00	38,030,791.98	-0.02
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	28,839,088.00	40,658,688.26	11,819,600.26

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,245,761.00	1,554,680.38	-3,691,080.62
State			
Federal			
Other			
TOTAL REVENUES	5,245,761.00	1,554,680.38	-3,691,080.62
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	5,154,617.00	1,483,483.56	3,671,133.44
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	5,154,617.00	1,483,483.56	3,671,133.44
REVENUES OVER (UNDER) EXPENDITURES	91,144.00	71,196.82	-19,947.18

	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)	91,144.00	71,196.82	-19,947.18
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,217,274.00	1,716,317.66	499,043.66
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,308,418.00	1,787,514.48	479,096.48

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	30,209,373.00	30,441,325.98	231,952.98
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	30,209,373.00	30,441,325.98	231,952.98
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	12,830,000.00	12,830,000.00	0.00
Interest and Other Charges	15,899,310.00	15,894,309.27	5,000.73
TOTAL EXPENDITURES	28,729,310.00	28,724,309.27	5,000.73
REVENUES OVER (UNDER) EXPENDITURES	1,480,063.00	1,717,016.71	236,953.71

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	2,834,354.00	2,834,353.55	-0.45
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	2,834,354.00	2,834,353.55	-0.45
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	4,314,417.00	4,551,370.26	236,953.26
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	7,740,675.00	7,740,675.02	0.02
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	12,055,092.00	12,292,045.28	236,953.28

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	8,636,816.00	10,162,112.67	1,525,296.67
State	550,000.00	1,192,155.72	642,155.72
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	9,186,816.00	11,354,268.39	2,167,452.39
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	21,400,000.00	1,659,710.73	19,740,289.27
Building	146,380,000.00	119,291,055.39	27,088,944.61
Equipment	10,500,000.00	7,266,985.94	3,233,014.06
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	0.00	396,158.85	396,158.85
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	178,280,000.00	128,613,910.91	49,666,089.09
REVENUES OVER (UNDER) EXPENDITURES	-169,093,184.00	-117,259,642.52	51,833,541.48
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	36,500,000.00	80,396,158.85	43,896,158.85
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	36,500,000.00	80,396,158.85	43,896,158.85
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-132,593,184.00	-36,863,483.67	95,729,700.33
BEGINNING TOTAL FUND BALANCE	191,172,966.00	208,106,063.21	16,933,097.21
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	58,579,782.00	171,242,579.54	112,662,797.54

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	14,140.00	45,812.80	31,672.80
State	850,000.00	642,487.13	-207,512.87
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	864,140.00	688,299.93	-175,840.07
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	1,050,000.00	988,428.93	61,571.07
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	1,050,000.00	988,428.93	61,571.07

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-185,860.00	-300,129.00	-114,269.00
OTHER FINANCING SOURCES (USES)	-300,129.00	-300,129.00	-300,129.00
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	144,466.46	144,466.46
TOTAL OTHER FINANCING SOURCES (USES)	0.00	144,466.46	144,466.46
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-185,860.00	-155,662.54	30,197.46
BEGINNING TOTAL FUND BALANCE	1,730,173.00	2,709,858.34	979,685.34
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,544,313.00	2,554,195.80	1,009,882.80

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	628,376.46	185.05
Minus Warrants Outstanding	-79,794.41	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	577.98	7.71
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	549,160.03	192.76
LIABILITIES:		
Accounts Payable	8,376.54	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	8,376.54	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	540,783.49	
Held In Trust For Pension Or Other Post-Employment Benefits		192.76
Held In Trust For Other Purposes	0.00	0.00
TOTAL NET POSITION	540,783.49	192.76

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	168,430.01	0.00
Employer		0.00
Members		39,784.73
Other	0.00	0.00
TOTAL CONTRIBUTIONS	168,430.01	39,784.73
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	793.92
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	793.92
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	168,430.01	40,578.65
DEDUCTIONS:		
Benefits		199,225.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	120,796.70	
Other	119,226.82	0.00
TOTAL DEDUCTIONS	240,023.52	199,225.00
Net Increase (Decrease)	-71,593.51	-158,646.35
Net Position--Prior Year August Beginning	612,377.00	158,839.11
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	612,377.00	158,839.11
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	540,783.49	192.76

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
Voted Debt					
Voted Bonds	335,825,000.00	73,815,000.00	12,830,000.00	396,810,000.00	16,260,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	5,162,306.55	10,771,206.80	5,162,306.55	10,771,206.80	372,519.11
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	39,525,422.00	0.00	1,319,544.00	38,205,878.00	
Net Pension Liabilities TRS 2/3	9,633,485.00	14,934,708.00	0.00	24,568,193.00	
Net Pension Liabilities SERS 2/3	3,421,695.00	4,773,547.00	0.00	8,195,242.00	
Net Pension Liabilities PERS 1	9,865,590.00	0.00	246,060.00	9,619,530.00	
Total Long-Term Liabilities	403,433,498.55	104,294,461.80	19,557,910.55	488,170,049.80	16,632,519.11

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	27,572,397.65	30,278,726.97	3,677,722.65	0.00
1300 Sale of Tax Title Property	359.97	492.95	62.26	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	232.13	74.32	9.39	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	27,572,989.75	30,279,294.24	3,677,794.30	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	20,265.00			
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	735.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	1,024.38			
2200 Sales of Goods, Supplies and Services, Unassigned	155,585.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	5,270.98			
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	195,552.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	1,234,758.50			
2300 Investment Earnings	699,629.21	162,031.74	4,057,290.65	45,812.80
2400 Interfund Loan Interest Earnings	0.00		10,382.61	
2500 Gifts and Donations	219,357.92		62,154.00	0.00
2600 Fines and Damages	56,415.53		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2700 Rentals and Leases	215,694.71	0.00	68,138.21	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	410,737.37	0.00	2,286,352.90	0.00
2910 E-Rate	377,023.20		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	3,592,048.80	162,031.74	6,484,318.37	45,812.80
STATE, GENERAL PURPOSE				
3100 Apportionment	157,134,756.58			
3121 Special Education - General Apportionment	4,582,731.29			
3300 Local Effort Assistance	5,227,810.73			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	166,945,298.60	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	156.00		1,192,155.72	0.00
4121 Special Education	21,387,147.13			
4122 Special Education - Infants and Toddlers - State	1,627,599.80			
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	9,232,434.71			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	1,109,268.41			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	6,178,122.02			
4174 Highly Capable	520,977.59			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4188 Child Care	0.00			
4198 School Food Service	164,578.86			
4199 Transportation - Operations	8,942,118.12			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	14,936.63		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	6,000.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	1,269,628.50			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				642,487.13
4000 TOTAL STATE, SPECIAL PURPOSE	50,452,967.77		1,192,155.72	642,487.13
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	42,458.92	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	18,487.19			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	4,567.55	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	65,513.66	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	42,075.00			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	3,170,317.72			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	137,151.31			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	3,541,680.29			
6152 Other Title, ESEA Fed	604,901.19			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	254,540.60			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	532,814.94			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	2,458,354.29			
6198 School Food Services	3,782,520.56			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	94,795.08			
6276 Targeted Assistance-ESSER	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	819,027.24		0.00	0.00
6310 Medicaid Administrative Match	105,736.91			
6321 Special Education - Medicaid Reimbursement	187,921.39			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	10,040.23			
6325 Special Education - Infants and Toddlers - Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance-ESSER	7,156.21			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	620,403.13			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	16,369,436.09		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	8,968.24		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	8,370.96			
7301 Nonhigh Participation	328,658.83			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	345,998.03		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	488,558.23		0.00	0.00
8188 Child Care	10,500.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	499,058.23		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	2,834,353.55	80,396,158.85	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	133,173.12			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	144,466.46

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	133,173.12	2,834,353.55	80,396,158.85	144,466.46
TOTAL REVENUES AND OTHER FINANCING SOURCES	265,976,484.05	33,275,679.53	91,750,427.24	832,766.39

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	143,635,196.11	11 Bd of Dir	298,066.68	0 Debit Transfer	3,659,118.79
02 ALE	136,081.03	12 Supt Off	535,069.07	1 Credit Transfer	-3,659,118.79
03 Basic Education - Dropout Reengagement	390,528.98	13 Busns Off	2,611,591.76	2 Cert. Salaries	118,250,436.74
21 Sp Ed, Sup, St	29,851,746.27	14 HR	2,127,686.45	3 Class. Salaries	43,933,705.37
22 Sp Ed, Infants and Toddlers, State	1,511,549.51	15 Pblc Rltn	401,317.67	4 Employee Benefits	61,481,713.15
24 Sp Ed, Sup, Fed	3,088,128.20	21 Supv Inst	5,229,233.28	5 Supplies / Materials	11,532,041.88
25 Sp Ed, Infants and Toddlers, Federal	0.00	22 Lrn Resrc	3,064,194.67	7 Purchased Services	25,262,247.07
26 Sp Ed, Inst, St	0.00	23 Princ Off	16,522,176.17	8 Travel	272,647.38
29 Sp Ed, Oth, Fed	0.00	24 Guid/Coun	5,934,929.63	9 Capital Outlay	2,615,796.18
31 Voc, Basic, St	6,565,938.69	25 Pupil M/S	2,299,019.99	TOTAL ALL OBJECTS	263,348,587.77
34 MidSchCar/Tec	1,209,701.23	26 Health	9,716,385.60		
38 Voc, Fed	132,423.79	27 Teaching	137,155,764.87		
39 Voc, Other	0.00	28 Extracur	6,627,253.00		
45 Skil Cnt, Bas, St	0.00	29 Pmt to SD	1,680,261.07		
46 Skill Cntr, Fed	0.00	31 InstProDev	19,533,902.21		
47 Skil Cnt, Fac Upgrade	0.00	32 Inst Tech	292,937.14		
51 ESEA Disadvantaged, Fed	3,431,735.08	33 Curriculum	2,823,676.40		
52 Other Title, ESEA, Fed	584,050.59	34 Pro Learn	723,273.16		
53 ESEA Migrant, Federal	0.00	41 Supervisn	839,546.03		
54 Read First, Fed	0.00	42 Food	3,336,468.22		
55 LAP	8,996,744.66	44 Operation	4,704,981.79		
56 St In, Ctr/Hm, D	0.00	49 Transfers	-3,179,491.21		
57 St In, N/D, Fed	0.00	51 Supervisn	1,758,885.96		
58 Sp/Plt Pgm, St	1,246,093.75	52 Operation	6,754,649.29		
59 Inst. JAJ	0.00	53 Maintnce	1,376,696.30		
61 Head Start, Fed	0.00	56 Insurance	187,110.82		
62 MS, Pro Dv, Fed	0.00	59 Transfers	-333,235.16		
64 LEP, Fed	245,766.74	61 Supv Bldg	1,030,760.55		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
65 Tran Biling, St	5,511,259.61	62 Grnd Mnt	1,158,027.91		
67 Ind Ed, Fd, JOM	0.00	63 Oper Bldg	6,721,939.45		
68 Ind Ed, Fd, ED	97,236.04	64 Maintnce	5,838,061.04		
69 Comp, Othr	427,242.80	65 Utilities	5,581,946.71		
71 Traffic Safety	0.00	67 Bldg Secu	1,085,196.06		
73 Summer School	0.00	68 Insurance	1,472,218.18		
74 Highly Capable	464,743.61	72 Info Sys	3,419,491.02		
75 Prof Dev, State	0.00	73 Printing	13,159.98		
76 Target Asst, Fed	479,133.31	74 Warehouse	610,239.19		
78 Yth Trg Pm, Fed	0.00	75 Mtr Pool	13,911.04		
79 Inst Pgm, Othr	1,290,596.29	83 Interest	0.00		
81 Public Radio/TV	0.00	84 Principal	0.00		
86 Comm Schools	0.00	85 Debt Expn	0.00		
88 Child Care	1,536,393.86	91 Publ Actv	3,381,285.78		
89 Othr Comm Srv	4,041,331.12	TOTAL ALL ACTIVITIES	263,348,587.77		
97 Distwide Suppt	32,778,584.63				
98 Schl Food Serv	5,701,504.83				
99 Pupil Transp	9,994,877.04				
TOTAL ALL PROGRAMS	263,348,587.77				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	97,851,468.08
2120	Salaries of Temporary EEs & Subs	1,987,678.31
2130	Non contracted Salaries	3,058,696.28
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	14,131,715.63
2160	Other Salaries	1,214,585.04
2170	Other Salaries NBCT	6,293.40

Classified Salaries		Amount
3110	Salaries of Regular Employee	39,827,400.68
3120	Salaries of Temporary EEs & Subs	701,641.73
3130	Extra Time	1,449,027.34
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,812,828.76
3160	Other Salaries	142,806.86

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	65,134.73
4213	Group Insurance-Classified	12,720.93
4222	Federally Mandated Insurance-Certificate	8,797,653.80
4223	Federally Mandated Insurance-Classified	3,274,530.06
4232	Retirement Contribution - Certificated	17,871,388.53
4233	Retirement Contribution - Classified	5,511,116.58
4242	On-Behalf Payments - Certificate	282,907.80
4243	On-Behalf Payments - Classified	180,805.01
4252	Tuition Reimbursement - Certificated	156,374.65
4253	Tuition Reimbursement - Classified	20,114.17
4262	Unemployment Compensation - Certificated	219,365.50
4263	Unemployment Compensation - Classified	101,902.08

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	400,982.63
4273	Worker's Compensation - Classified	1,131,625.79
4282	Health Benefits - Certificated	13,495,067.96
4283	Health Benefits - Classified	9,958,827.93
4292	Other Employee Benefits - Certificated	1,195.00
4293	Other Employee Benefits - Classified	0.00

Supplies, Non-Capital		Amount
5610	General Supplies	5,378,707.61
5626	Motor Vehicle Fuel	410,515.20
5630	Food	3,336,468.22
5640	Books and Periodicals	1,442,628.15
5650	Supplies - Technology Related	963,722.70

Purchased Services		Amount
7310	Office and Administrative Services	11,250.00
7311	Election Fees	181,561.93
7320	Professional Educational Services	1,226,744.60
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	245,396.31
7340	Other Professional Purchased Services	4,750,197.88
7341	Legal Services for District support	0.00
7342	Audit Services	86,231.10
7343	Other Legal Services	82,765.84
7350	Technical Services	0.00
7351	Data Processing and Coding Services	398,486.14
7352	Other Technical Services	55,004.40
7410	Utility Services	970,607.28

	Purchased Services	Amount
7420	Cleaning Services	27,419.30
7431	Non-Technology-Related Repair and Maintenance	3,435,922.52
7432	Technology-Related Repair and Maintenance	1,060,386.42
7441	Rentals of Land and Buildings	36,236.50
7442	Rentals of Equipment and Vehicles	11,778.24
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	327,765.31
7490	Other Purchased Property Services	2,399.84
7511	Student Trans Purchased from Another School District or ESD	143,708.37
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	52,798.82
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,659,329.00
7530	Communications	3,723,347.44
7540	Advertising	21,701.39
7550	Printing and Binding	18,409.21
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	4,292,780.41
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	458,706.88
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	295,438.20
7622	Electricity	1,397,014.69
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	288,859.05
7820	Settlements and Judgements Against the School District	0.00

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

Travel		Amount
8580	Travel, Meals and Lodging	272,647.38

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	237,104.27
9732	Vehicles	389,446.43
9733	Furniture and Fixtures	13,463.01
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	1,975,782.47
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	263,348,587.77
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<u>Instructional Location</u>	<u>Amount</u>
Alpac Elementary School	7,073,724.65
Arthur Jacobsen Elementary	6,265,217.38
Auburn Mountainview High School	16,192,901.88
Auburn Opportunity Project	0.00
Auburn Riverside High School	16,546,488.00
Auburn Senior High School	20,740,925.06
Cascade Middle School	9,244,805.56
Chinook Elementary School	7,468,540.35
Dick Scobee Elementary School	6,842,958.86
Evergreen Heights Elementary	6,039,851.70
Gildo Rey Elementary School	7,083,538.75
Hazelwood Elementary School	6,540,066.59
Ilalko Elementary School	7,397,344.16
Lake View Elementary School	5,961,792.46
Lakeland Hills Elementary	7,150,880.10
Lea Hill Elementary School	7,079,128.97
Mt Baker Middle School	9,864,257.50
Olympic Middle School	10,228,911.01
Pioneer Elementary School	5,610,257.17
Rainier Middle School	9,721,497.33
Special Ed School	14,232,386.09
Terminal Park Elementary School	6,622,809.63
Washington Elementary School	6,879,516.30
West Auburn Senior High School	4,104,400.64
TOTAL INSTRUCTIONAL LOCATIONS	204,892,200.14
TOTAL NON-INSTRUCTIONAL LOCATIONS	58,456,387.63
TOTAL DISTRICT EXPENDITURES	263,348,587.77

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	2,417,068.92	0.00		908,540.43	835,108.01	555,293.93	2,157.21	114,763.90	1,205.44	0.00
22 Lrn Resrc	3,062,015.75	0.00		1,365,322.50	668,296.67	868,836.23	111,577.98	47,982.37	0.00	0.00
23 Princ Off	16,380,477.81	0.00		7,990,213.63	4,046,410.92	4,205,081.12	76,592.28	59,729.90	2,449.96	0.00
24 Guid/Coun	4,873,971.15	0.00		3,409,307.29	15,544.64	1,249,119.22	0.00	200,000.00	0.00	0.00
25 Pupil M/S	1,399,143.13	0.00		37,385.12	931,961.46	429,681.88	13.19	0.00	101.48	0.00
26 Health	2,414,273.66	0.00		932,545.37	687,128.00	710,104.94	31,714.22	38,185.59	1,363.64	13,231.90
27 Teaching	91,636,497.66	162,223.82		61,371,680.99	984,626.73	23,039,042.32	978,735.49	5,092,513.09	7,675.22	0.00
28 Extracur	6,176,075.60	261,810.78		956,858.57	2,158,797.82	830,232.01	144,890.50	143,114.28	8,527.44	1,671,844.20
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,786,295.72	0.00		9,015,808.86	742.20	2,564,400.47	3,853.96	135,939.73	65,550.50	0.00
32 Inst Tech	190,351.46	0.00			70,133.24	18,104.13	68,635.22	33,478.87	0.00	0.00
33 Curriculum	2,575,752.09	0.00		9,614.54	191.69	2,259.66	2,562,840.30	845.90	0.00	0.00
34 Pro Learn	723,273.16	0.00		522,554.76		200,718.40	0.00	0.00	0.00	0.00
01 Total	143,635,196.1	424,034.60		86,519,832.06	10,398,941.38	34,672,874.31	3,981,010.35	5,866,553.63	86,873.68	1,685,076.10
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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	121,299.55	0.00		89,337.00	0.00	31,962.55	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	14,781.48	0.00		11,663.00	0.00	3,118.48	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
02 Total	136,081.03	0.00		101,000.00	0.00	35,081.03	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	390,528.98	0.00		0.00	0.00	0.00	0.00	390,528.98	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	390,528.98	0.00		0.00	0.00	0.00	0.00	390,528.98	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	1,068,956.29	1,480.40		667,619.68	143,493.71	256,362.50	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	674,484.83	0.00		0.00	423,919.56	250,565.27	0.00	0.00	0.00	0.00
26 Health	6,930,339.65	0.00		3,931,835.44	737,922.91	1,741,433.72	44,877.15	470,775.70	3,494.73	0.00
27 Teaching	18,879,111.75	40,187.43		7,143,113.51	5,662,785.26	5,975,083.41	29,492.78	24,220.99	4,228.37	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	498,306.45							498,306.45		
31 InstProDev	1,760,760.87	0.00		1,336,381.06	0.00	391,881.06	0.00	20,103.97	12,394.78	0.00
32 Inst Tech	2,170.97	0.00			0.00	0.00	2,170.97	0.00	0.00	0.00
33 Curriculum	37,615.46	0.00		0.00	0.00	0.00	15,252.94	22,362.52	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
21 Total	29,851,746.27	41,667.83		13,078,949.69	6,968,121.44	8,615,325.96	91,793.84	1,035,769.63	20,117.88	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	41,785.16	0.00		0.00	30,471.47	11,313.69	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	1,469,764.35	0.00		0.00	0.00	0.00	0.00	1,469,764.35	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
22 Total	1,511,549.51	0.00		0.00	30,471.47	11,313.69	0.00	1,469,764.35	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	462,777.98	0.00		328,732.77	24,149.35	109,895.86	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	370,772.69	0.00		7,122.91	2,846.24	2,340.44	0.00	358,463.10	0.00	0.00
27 Teaching	1,078,177.11	0.00		786,988.51	297.19	276,508.78	6,872.24	7,510.39	0.00	0.00
29 Pmt to SD	1,038,246.25							1,038,246.25		
31 InstProDev	123,580.93	0.00		95,837.00	0.00	26,126.93	0.00	1,617.00	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	14,573.24	0.00		0.00	0.00	0.00	14,573.24	0.00	0.00	0.00
24 Total	3,088,128.20	0.00		1,218,681.19	27,292.78	414,872.01	21,445.48	1,405,836.74	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	145,499.42	0.00		49,659.96	60,336.03	35,503.43	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	386,369.40	0.00		288,078.20	0.00	97,437.84	853.36	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	5,391,207.05	2,002.35		3,081,357.53	539,432.22	1,448,648.77	259,990.48	4,880.39	4,651.78	50,243.53
28 Extracur	1,308.04	0.00		0.00	904.04	154.00	0.00	250.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	557,963.69	0.00		428,553.90	0.00	117,094.58	0.00	10,086.96	2,228.25	0.00
32 Inst Tech	60,393.00	0.00			0.00	0.00	60,393.00	0.00	0.00	0.00
33 Curriculum	23,198.09	0.00		0.00	0.00	0.00	23,198.09	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
31 Total	6,565,938.69	2,002.35		3,847,649.59	600,672.29	1,698,838.62	344,434.93	15,217.35	6,880.03	50,243.53

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	130,312.52	0.00		82,766.53	17,206.90	30,339.09	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	984,698.60	0.00		648,539.30	213.84	236,845.78	75,857.08	4,469.30	0.00	18,773.30
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	93,135.91	0.00		72,095.18	0.00	20,521.54	0.00	451.00	68.19	0.00
32 Inst Tech	1,554.20	0.00			0.00	0.00	1,554.20	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
34 Total	1,209,701.23	0.00		803,401.01	17,420.74	287,706.41	77,411.28	4,920.30	68.19	18,773.30

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	87,312.46	0.00		0.00	57,262.01	30,050.45	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	23,226.33	0.00		0.00	0.00	0.00	23,226.33	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	17,400.00	0.00		0.00	0.00	0.00	0.00	17,400.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	4,485.00	0.00		0.00	0.00	0.00	4,485.00	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	132,423.79	0.00		0.00	57,262.01	30,050.45	27,711.33	17,400.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	140,870.04	0.00		100,661.64	8,715.43	31,492.97	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	188,898.31	0.00		110,192.44	27,774.82	50,931.05	0.00	0.00	0.00	0.00
25 Pupil M/S	17,486.92	0.00		0.00	11,513.00	5,973.92	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	2,305,237.39	323.88		730,401.26	739,216.68	666,446.88	88,627.59	80,221.10	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	758,596.82	0.00		387,536.99	4,883.41	117,876.00	14,510.53	188,727.83	45,062.06	0.00
32 Inst Tech	11,591.95	0.00			0.00	0.00	11,591.95	0.00	0.00	0.00
33 Curriculum	9,053.65	0.00		0.00	0.00	0.00	9,053.65	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	3,431,735.08	323.88		1,328,792.33	792,103.34	872,720.82	123,783.72	268,948.93	45,062.06	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	9,984.15	0.00		0.00	0.00	0.00	9,984.15	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	61,362.83	0.00		0.00	0.00	0.00	0.00	61,362.83	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	512,703.61	0.00		191,887.97	0.00	54,570.37	6,393.64	231,535.38	28,316.25	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
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	584,050.59	0.00	0.00	191,887.97	0.00	54,570.37	16,377.79	292,898.21	28,316.25	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	525,184.55	0.00		344,368.34	63,023.66	117,792.55	0.00	0.00	0.00	0.00
22 Lrn Resrc	2,178.92	0.00		0.00	0.00	0.00	0.00	2,178.92	0.00	0.00
24 Guid/Coun	228,879.15	0.00		155,299.15	15,798.60	57,781.40	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	5,388,461.02	303.00		2,314,136.12	1,403,929.75	1,599,626.87	57,594.66	12,870.62	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,751,004.60	0.00		1,930,749.72	7,903.25	609,506.56	2,034.47	191,190.21	9,620.39	0.00
32 Inst Tech	8,217.00	0.00			0.00	0.00	8,217.00	0.00	0.00	0.00
33 Curriculum	92,819.42	0.00		0.00	0.00	0.00	92,819.42	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
55 Total	8,996,744.66	303.00		4,744,553.33	1,490,655.26	2,384,707.38	160,665.55	206,239.75	9,620.39	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	97,971.37	0.00		0.00	70,959.20	26,843.58	0.00	0.00	168.59	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	1,047,647.11	0.00		721,337.55	10,430.55	226,504.81	12,039.34	77,334.86	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	100,475.27	0.00		9,888.81	5,863.50	3,306.60	12,868.37	68,547.99	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
58 Total	1,246,093.75	0.00		731,226.36	87,253.25	256,654.99	24,907.71	145,882.85	168.59	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	1,853.87	0.00		1,579.22	0.00	274.65	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	30,757.43	457.60		22,438.92	1,989.00	5,871.91	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	194,500.74	0.00		136,991.65	0.00	40,632.37	464.22	16,412.50	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	18,654.70	0.00		556.65	0.00	101.89	17,996.16	0.00	0.00	0.00
64 Total	245,766.74	457.60		161,566.44	1,989.00	46,880.82	18,460.38	16,412.50	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	201,349.65	0.00		130,123.11	21,902.05	49,324.49	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	4,844,815.79	0.00		2,851,302.17	572,132.73	1,421,380.89	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	465,094.17	0.00		361,727.98	0.00	103,366.19	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
65 Total	5,511,259.61	0.00		3,343,153.26	594,034.78	1,574,071.57	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
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	93,921.53	0.00		19,616.16	46,457.26	27,848.11	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,314.51	0.00		2,639.02	0.00	675.49	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
68 Total	97,236.04	0.00		22,255.18	46,457.26	28,523.60	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	100,843.65	0.00		0.00	75,835.58	25,008.07	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	284,569.11	0.00		111,140.01	94,101.60	63,801.95	15,525.55	0.00	0.00	0.00
28 Extracur	10,373.60	0.00		8,364.00	0.00	2,009.60	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	31,456.44	0.00		11,435.00	0.00	3,747.60	0.00	4,730.00	11,543.84	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
69 Total	427,242.80	0.00		130,939.01	169,937.18	94,567.22	15,525.55	4,730.00	11,543.84	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	914.16	0.00		0.00	762.50	151.66	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	384,856.80	0.00		229,574.35	8,001.22	70,882.53	76,398.70	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	47,918.58	0.00		30,521.67	0.00	7,226.31	0.00	9,890.00	280.60	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	31,054.07	0.00		0.00	0.00	0.00	31,054.07	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
74 Total	464,743.61	0.00		260,096.02	8,763.72	78,260.50	107,452.77	9,890.00	280.60	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	312,378.00	0.00		44,589.04	4,717.62	11,438.98	83,124.19	160,181.74	8,326.43	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	166,755.31	0.00		132,721.86	2,789.94	31,243.51	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
76 Total	479,133.31	0.00		177,310.90	7,507.56	42,682.49	83,124.19	160,181.74	8,326.43	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	84,530.44	0.00		65,092.12	0.00	19,420.34	0.00	0.00	17.98	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	43,726.99	0.00		0.00	28,820.11	14,906.88	0.00	0.00	0.00	0.00
24 Guid/Coun	167,645.29	0.00		0.00	121,340.20	46,305.09	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	822,402.64	6,280.80		89,624.63	173,292.06	127,455.77	191,046.24	230,757.03	3,946.11	0.00
28 Extracur	1,440.46	0.00		0.00	0.00	0.00	0.00	1,440.46	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	145,368.56	0.00		33,940.00	0.00	7,918.59	632.45	78,649.60	24,227.92	0.00
32 Inst Tech	9,011.23	0.00			0.00	0.00	6,152.73	2,858.50	0.00	0.00
33 Curriculum	16,470.68	0.00		0.00	0.00	0.00	16,470.68	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	1,290,596.29	6,280.80		188,656.75	323,452.37	216,006.67	214,302.10	313,705.59	28,192.01	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
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	999.60	0.00		910.75	0.00	88.85	0.00	0.00	0.00	0.00
27 Teaching	1,494,354.91	14,971.00		0.00	941,941.73	504,817.38	22,090.49	0.00	991.80	9,542.51
29 Pmt to SD	0.00							0.00		
31 InstProDev	675.00	0.00		0.00	0.00	0.00	0.00	675.00	0.00	0.00
32 Inst Tech	9,449.35	0.00			0.00	0.00	9,449.35	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	30,915.00	0.00		0.00	0.00	0.00	0.00	30,915.00	0.00	0.00
88 Total	1,536,393.86	14,971.00		910.75	941,941.73	504,906.23	31,539.84	31,590.00	991.80	9,542.51

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	110,488.93	0.00		0.00	51,153.80	32,423.23	4,987.90	21,924.00	0.00	0.00
28 Extracur	438,055.30	0.00		5,065.00	322,650.55	110,339.75	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,120.00	0.00		0.00	0.00	0.00	0.00	2,120.00	0.00	0.00
32 Inst Tech	197.98	0.00			0.00	0.00	197.98	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	136,512.83	0.00			53,445.07	25,288.21	47,628.96	836.50	0.00	9,314.09
65 Utilities	3,585.30	0.00			0.00	0.00	0.00	3,585.30	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	3,350,370.78	3,161,652. 68	0.00	1,760.00	137,376.32	47,478.52	2,103.26	0.00	0.00	0.00
89 Total	4,041,331.12	3,161,652. 68	0.00	6,825.00	564,625.74	215,529.71	54,918.10	28,465.80	0.00	9,314.09

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	298,066.68	0.00			6,950.00	583.29	2,107.54	287,539.53	886.32	0.00
12 Supt Off	535,069.07	0.00		331,711.33	88,296.00	102,664.68	2,149.35	8,901.14	1,346.57	0.00
13 Busns Off	2,611,591.76	47.70		200,664.21	1,713,152.21	566,377.44	23,290.24	101,098.42	6,961.54	0.00
14 HR	2,127,686.45	833.90		366,544.88	1,049,920.39	524,667.69	25,103.08	153,765.14	6,851.37	0.00
15 Pblc Rltn	401,317.67	0.00		0.00	221,932.60	66,536.19	1,956.56	110,113.29	779.03	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	1,030,760.55	854.60		0.00	780,050.49	237,597.20	3,109.12	8,782.39	366.75	0.00
62 Grnd Mnt	1,158,027.91	0.00			624,865.02	261,849.53	115,472.99	85,430.71	92.29	70,317.37
63 Oper Bldg	6,585,426.62	0.00			4,164,777.13	2,007,053.18	345,574.39	38,163.92	891.58	28,966.42
64 Maintnce	5,838,061.04	0.00	0.00		1,165,100.06	482,878.47	857,217.60	3,254,734.29	290.75	77,839.87
65 Utilities	5,578,361.41	0.00	0.00		0.00	0.00	0.00	5,578,361.41	0.00	0.00
67 Bldg Secu	1,085,196.06	0.00			483,205.99	219,930.26	15,395.20	366,664.61	0.00	0.00
68 Insurance	1,472,218.18	0.00					0.00	1,472,218.18		0.00
72 Info Sys	3,419,491.02	3,004.35	0.00	311,757.91	1,527,123.20	571,028.87	59,328.27	940,449.39	6,799.03	0.00
73 Printing	13,159.98	0.00	-	0.00	94,848.00	31,284.90	23,447.91	7,331.09	0.00	0.00
			143,751.92							
74 Warehouse	610,239.19	0.00	-2,640.50	0.00	388,105.83	165,272.81	24,968.06	1,232.99	0.00	33,300.00
75 Mtr Pool	13,911.04	0.00	0.00	0.00	0.00	0.00	7,058.32	777.03	0.00	6,075.69
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
97 Total	32,778,584.63	4,740.55	-	1,210,678.33	12,308,326.92	5,237,724.51	1,506,178.63	12,415,563.53	25,265.23	216,499.35
			146,392.42							

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	839,546.03	1,969.05		0.00	556,263.82	187,158.99	84,018.30	10,135.87	0.00	0.00
42 Food	3,336,468.22	0.00					3,336,468.22	0.00		
44 Operation	4,704,981.79	0.00			2,270,882.94	1,220,079.79	620,859.85	328,423.96	0.00	264,735.25
49 Transfers	-3,179,491.21		-							
			3,179,491. 21							
98 Total	5,701,504.83	1,969.05	- 3,179,491. 21	0.00	2,827,146.76	1,407,238.78	4,041,346.37	338,559.83	0.00	264,735.25

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	107,061.46	0.00		0.00	68,439.93	38,621.53	0.00	0.00	0.00	0.00
29 Pmt to SD	143,708.37							143,708.37		
51 Supervisn	1,758,885.96	715.45		182,071.57	876,069.73	353,075.18	36,956.18	43,516.31	808.10	265,673.44
52 Operation	6,754,649.29	0.00			4,212,756.87	2,111,582.97	365,425.55	64,751.60	132.30	0.00
53 Maintnce	1,376,696.30	0.00			512,061.86	197,325.33	187,270.24	384,100.26	0.00	95,938.61
56 Insurance	187,110.82							187,110.82		
59 Transfers	-333,235.16		-							
			333,235.16							
99 Total	9,994,877.04	715.45	-	182,071.57	5,669,328.39	2,700,605.01	589,651.97	823,187.36	940.40	361,612.05
			333,235.16							

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.	377,023.20
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.	2,197,373.59
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	5,784,672.97
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	3,212,071.69
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	8,996,744.66

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.

1,295.39

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

0.1422

a) Total All Programs (SYSTEM CALCULATED)

263,348,587.77

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

32,778,584.63

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

230,570,003.14

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.

181,561.93

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

0.00

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

0.00

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

0.00

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

0.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

0.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

0.00

10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.

0.00

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.

0.00

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

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

0.00

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

86,231.10

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

0.00

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

0.00

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

11,078.12

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

0.00

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

2,507,856.51

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 17 King

Fiscal Year 2019-2020

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	230,570,003.14	2,399,296.83		3,336,468.22			224,834,238.09
PROGRAM 97 ACTIVITIES							
11 Board of Directors	298,066.68	0.00		181,561.93	30,273.65	86,231.10	
12 Superintendent's Office	535,069.07	0.00		0.00	535,069.07	0.00	
13 Business Office	2,611,591.76	0.00		0.00		2,611,591.76	
14 Human Resources	2,127,686.45	0.00		0.00		2,127,686.45	
15 Public Relations	401,317.67	0.00			390,239.55	11,078.12	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	1,030,760.55	0.00		0.00	1,030,760.55	0.00	
62 Grounds Maintenance	1,158,027.91	70,317.37		0.00	1,087,710.54	0.00	
63 Operation of Buildings	6,585,426.62	28,966.42		0.00	6,556,460.20	0.00	
64 Maintenance	5,838,061.04	77,839.87		0.00	5,760,221.17	0.00	
65 Utilities	5,578,361.41	0.00		0.00	5,578,361.41	0.00	
67 Building and Property Security	1,085,196.06	0.00		0.00	1,085,196.06	0.00	
68 Insurance	1,472,218.18	0.00		0.00	1,472,218.18	0.00	
72 Information Systems	3,419,491.02	0.00		0.00	911,634.51	2,507,856.51	
73 Printing	13,159.98	0.00		0.00		13,159.98	
74 Warehousing	610,239.19	33,300.00		0.00		576,939.19	
75 Motor Pool	13,911.04	6,075.69		0.00		7,835.35	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	32,778,584.63	216,499.35	0.00	181,561.93	24,438,144.89	7,942,378.46	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 17 King

Fiscal Year 2019-2020

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	263,348,587.77	2,615,796.18	0.00	3,518,030.15		224,834,238.09	
Unallowable Costs				-24,438,144.89		24,438,144.89	
TOTALS	263,348,587.77	2,615,796.18	0.00	3,518,030.15	7,942,378.46	249,272,382.98	

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	6,257,706.54
2. FY 17-18 DIRECT EXPENDITURES	205,247,445.26
3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED)	1,069,089.58
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	7,326,796.12
5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.0357

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	7,942,378.46
7. FY 17-18 OVER/UNDER RECOVERY (LINE 3)	1,069,089.58
8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7)	9,011,468.04
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	249,272,382.98
10. FY 19-20 RESTRICTED INDIRECT RATE (LINE 5)	0.0357
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	8,899,024.07
12. FY 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11)	112,443.96
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	8,054,822.42
14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.0323

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 17 King

Fiscal Year 2019-2020

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	230,570,003.14	2,399,296.83		3,336,468.22			224,834,238.09
PROGRAM 97 ACTIVITIES							
11 Board of Directors	298,066.68	0.00		181,561.93	30,273.65	86,231.10	
12 Superintendents Office	535,069.07	0.00		0.00		535,069.07	
13 Business Office	2,611,591.76	0.00		0.00		2,611,591.76	
14 Human Resources	2,127,686.45	0.00		0.00		2,127,686.45	
15 Public Relations	401,317.67	0.00			390,239.55	11,078.12	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	1,030,760.55	0.00		0.00		1,030,760.55	
62 Grounds Maintenance	1,158,027.91	70,317.37		0.00		1,087,710.54	
63 Operation of Buildings	6,585,426.62	28,966.42		0.00		6,556,460.20	
64 Maintenance	5,838,061.04	77,839.87		0.00		5,760,221.17	
65 Utilities	5,578,361.41	0.00		0.00		5,578,361.41	
67 Building and Property Security	1,085,196.06	0.00		0.00		1,085,196.06	
68 Insurance	1,472,218.18	0.00		0.00		1,472,218.18	
72 Information Systems	3,419,491.02	0.00		0.00		3,419,491.02	
73 Printing	13,159.98	0.00		0.00		13,159.98	
74 Warehousing	610,239.19	33,300.00		0.00		576,939.19	
75 Motor Pool	13,911.04	6,075.69		0.00		7,835.35	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	32,778,584.63	216,499.35	0.00	181,561.93	420,513.20	31,960,010.15	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 17 King

Fiscal Year 2019-2020

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	263,348,587.77	2,615,796.18	0.00	3,518,030.15		224,834,238.09	
Unallowable Costs				-420,513.20		420,513.20	
Totals	263,348,587.77	2,615,796.18	0.00	3,518,030.15	31,960,010.15	225,254,751.29	

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	22,812,008.30
2. FY 17-18 DIRECT EXPENDITURES	188,693,143.50
3. FY 17-18 OVER (UNDER) RECOVERY	1,218,673.82
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	24,030,682.12
5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.1274

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	31,960,010.15
7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3)	1,218,673.82
8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	33,178,683.97
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	225,254,751.29
10. FY 19-20 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1274
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	28,697,455.31
12. FY 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	4,481,228.66
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	36,441,238.81
14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.1618

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	143,635,196.11	122,381,974.58	1,950,120.72	19,303,100.81
02 Alternative Learning Experience (ALE)	136,081.03	136,081.03	0.00	0.00
03 Dropout Reengagement	390,528.98	390,528.98	0.00	0.00
31 Vocational-Basic, State	6,565,938.69	6,565,938.69	0.00	0.00
34 Middle School Career and Tech. Ed., State	1,209,701.23	1,209,701.23	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	32,778,584.63	32,778,584.63	0.00	0.00
TOTAL BASIC EDUCATIONAL PROGRAMS	184,716,030.67	163,462,809.14	1,950,120.72	19,303,100.81
OTHER INSTRUCTIONAL PROGRAMS				
21 Special Education-Supplemental, State	29,851,746.27	25,969,878.42	187,921.39	3,693,946.46
22 Special Education - Infants and Toddlers - State	1,511,549.51	1,511,549.51	0.00	0.00
24 Special Education-Supplemental, Federal	3,088,128.20	0.00	3,088,128.20	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	132,423.79	0.00	132,423.79	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	3,431,735.08	0.00	3,431,735.08	0.00
52 Other Title Grants Under ESEA, Federal	584,050.59	0.00	584,050.59	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	8,996,744.66	8,996,744.66	0.00	0.00
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	1,246,093.75	1,104,955.94	0.00	141,137.81
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

	Program Expenditures	State Resources	Federal Resources	Other Resources
64 Limited English Proficiency, Federal	245,766.74	0.00	245,766.74	0.00
65 Transitional Bilingual, State	5,511,259.61	5,511,259.61	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	97,236.04	0.00	94,795.08	2,440.96
69 Compensatory, Other	427,242.80	0.00	0.00	427,242.80
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	464,743.61	464,743.61	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	479,133.31	0.00	479,133.31	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	1,290,596.29	0.00	0.00	1,290,596.29
TOTAL OTHER INSTRUCTIONAL PROGRAMS	57,358,450.25	43,559,131.75	8,243,954.18	5,555,364.32
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	1,536,393.86	1,269,628.50	0.00	266,765.36
89 Other Community Services	4,041,331.12	0.00	2,458,354.29	1,582,976.83
98 School Food Services	5,701,504.83	164,578.86	3,782,520.56	1,754,405.41
99 Pupil Transportation	9,994,877.04	8,942,118.12	0.00	1,052,758.92
TOTAL OTHER PROGRAMS	21,274,106.85	10,376,325.48	6,240,874.85	4,656,906.52
TOTALS	263,348,587.77	217,398,266.37	16,434,949.75	29,515,371.65

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 18 - 19 Actual (A)	FY 19 - 20 Actual (B)
Preliminary FY 2019-2020 to FY 2018-2019 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.	26,019,987.86	29,851,746.27
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	115,246.49	187,921.39
4. Equals aggregate special education expenditures for resident special education students.	25,904,741.37	29,663,824.88
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	3,759,083.51
Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,949.89	2,028.66
7. Expenditures per pupil (line 4/line 6).	13,285.23	14,622.37
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	1,337.14
Preliminary Year-End Special Education Maintenance of Effort Test FY 2019-2020 to FY 2018-2019 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	3,693,946.46
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	3,693,946.46
11. Expenditures per pupil (line 9/line 6).	0.00	1,820.88
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	1,820.88

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 2019 - 20	FY 2018 - 19	<u>Food Services Deficit Calculation</u>		
				FY 2019 - 20	FY 2018 - 19	
Total Expenditures	+ (plus)	263,348,587.77	241,451,165.38	Total Program 98	+ 5,701,504.83	7,341,328.09
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 1,234,758.50	1,951,766.85
Community Schools	- (minus)	0.00	0.00	Revenue 4198 (State)	- 164,578.86	203,248.77
Child Care	- (minus)	1,536,393.86	0.00	Revenue 4398 (State)	- 0.00	0.00
Other Community Services	- (minus)	4,041,331.12	1,183,720.87	Revenue 6198 (Fed)	- 3,782,520.56	5,547,810.32
School Food Services	- (minus)	5,701,504.83	7,341,328.09	Revenue 6298 (Fed)	- 0.00	0.00
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6398 (Fed)	- 0.00	0.00
Debt Service, Principal	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 620,403.13	576,099.24
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 7198 (Other)	- 0.00	0.00
Capital Outlay, All Object 9	- (minus)	2,615,796.18	743,370.90	Revenue 8198 (Other)	- 0.00	0.00
Federal, General Purpose Revenue	- (minus)	65,513.66	122,019.88	TOTAL FOOD SERVICES DEFICIT	-100,756.22	-937,597.09
Federal, Special Purpose Revenue	- (minus)	16,369,436.09	15,514,607.35	Note:		
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is		
Food Services Revenue, Federal	+ (plus)	3,782,520.56	5,547,810.32	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)	620,403.13	576,099.24	a negative amount, zero dollars		
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00	are displayed.		
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00			
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00			
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00			
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00			
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00			

Description	Operation	FY 2019 - 20	FY 2018 - 19
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	42.41
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	9,542.51	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	9,314.09	12,010.50
Capital Outlay, Food Services	+ (plus)	264,735.25	242,848.55
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	237,705,127.57	222,924,929.31

FY 2019 - 20/FY 2018 - 19 1.07

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

Description	Operation	FY 2019 - 20	FY 2018 - 19
Program 31, Vocational--Basic State	+ (plus)	6,565,938.69	6,734,241.55
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,209,701.23	1,167,622.30
Program 38, Vocational--Federal	+ (plus)	132,423.79	119,371.70
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)	137,151.31	110,785.82
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	7,770,912.40	7,910,449.73
	FY 19-20 / 18-19		0.98

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	27,572,397.65	30,286,312.33
Informational	1.523	**Warning** On the Certification Page, number of days operated is less than 180 days. ***Attach State Board of Education waiver approval letter***. Emergency waivers are not considered a reduction in days for this entry.	177.00	180.00
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	47,327,299.61	48,077,156.01
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	1,331.07	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	1,820.88	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	3,759,083.51	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	3,693,946.46	
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*	237,604,371.35	221,987,332.22
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

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	30,278,726.97	27,858,761.13
Informational	3.502	On the Balance Sheet DSF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report item 240, Cash on Deposit with County Treasurer.	12,275,376.08	12,284,730.30
Informational	3.540	On the Balance Sheet F-196 DSF G.L. 250, Fiscal Agent Cash, is not equal to F-197 County Treasurer G.L. 250	9,354.22	0.00

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1100 is not equal to County Treasurer Cash File F-197 account 20.	3,677,722.65	3,383,773.81
Informational	2.501	CPF revenue account 2400 is not equal to County Treasurer Cash File F-197 account 41.	10,382.61	0.00
Informational	2.501	CPF revenue account 9100 is not equal to County Treasurer Cash File F-197 account 42.	80,396,158.85	80,119,352.60
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	190,343,460.71	190,372,320.15

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.503	On the Balance Sheet TVF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	2,551,954.80	2,552,779.21
Informational	9.509	On the Balance Sheet General Ledger GL 780 is negative.	-49.50	0.00
Informational	9.509	On the Balance Sheet General Ledger GL 310 is negative.	-49.50	0.00

PERMANENT FUND

Permanent Fund: Cleared all edits

REPORT F196

Auburn School District No. 408

RUN DATE: 11/9/2020

E.S.D. 121

Financial Edit Report Fiscal Year 2019-2020

RUN TIME: 10:52:11 AM

COUNTY: 17 King

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits