

**ANNUAL FINANCIAL STATEMENTS**

Balance Sheet as of August 31, 2021-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2021-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2021-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

|  | General Fund         | ASB Fund            | Debt Service Fund    | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total                 |
|--|----------------------|---------------------|----------------------|-----------------------|-----------------------------|----------------|-----------------------|
| <b>Assets</b>  |                      |                     |                      |                       |                             |                |                       |
| Cash and Cash Equivalents                              | 49,426,397.21        | 2,388,447.10        | 11,525,044.45        | 233,499,305.12        | 2,552,610.82                | 0.00           | 299,391,804.70        |
| Minus Warrants Outstanding                             | -3,581,169.11        | -3,907.12           | 0.00                 | -445,740.21           | 0.00                        | 0.00           | -4,030,816.44         |
| Taxes Receivable                                       | 18,229,518.82        |                     | 16,754,720.12        | 2,822,125.10          | 0.00                        |                | 37,806,364.04         |
| Due From Other Funds                                   | 134,719.66           | 0.00                | 0.00                 | 0.00                  | 0.00                        | 0.00           | 134,719.66            |
| Due From Other Governmental Units                      | 14,882,657.06        | 0.00                | 0.00                 | 513,808.97            | 0.00                        | 0.00           | 15,396,466.03         |
| Accounts Receivable                                    | 324,044.74           | 0.00                | 0.00                 | 0.00                  | 0.00                        | 0.00           | 324,044.74            |
| Interfund Loans Receivable                             | 0.00                 |                     |                      | 0.00                  |                             |                | 0.00                  |
| Accrued Interest Receivable                            | 18,996.96            | 792.75              | 5,221.92             | 109,079.88            | 927.40                      | 0.00           | 135,018.91            |
| Inventory  | 379,370.48           | 0.00                |                      | 0.00                  |                             |                | 379,370.48            |
| Prepaid Items  | 169,784.80           | 0.00                |                      |                       | 0.00                        | 0.00           | 169,784.80            |
| Investments  | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                        | 0.00           | 0.00                  |
| Investments/Cash With Trustee                          | 0.00                 |                     | 0.00                 | 0.00                  | 0.00                        | 0.00           | 0.00                  |
| Investments-Deferred Compensation                      | 0.00                 |                     |                      | 0.00                  |                             |                | 0.00                  |
| Self-Insurance Security Deposit                        | 0.00                 |                     |                      |                       |                             |                | 0.00                  |
| <b>TOTAL ASSETS</b>                                    | <b>79,984,320.62</b> | <b>2,385,332.73</b> | <b>28,284,986.49</b> | <b>236,498,578.86</b> | <b>2,553,538.22</b>         | <b>0.00</b>    | <b>349,706,756.92</b> |
| <b>DEFERRED OUTFLOWS OF RESOURCES:</b>                 |                      |                     |                      |                       |                             |                |                       |
| Deferred Outflows of Resources - Other                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                        | 0.00           | 0.00                  |
| <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>            | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>    | <b>0.00</b>           |
| <b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b> | <b>79,984,320.62</b> | <b>2,385,332.73</b> | <b>28,284,986.49</b> | <b>236,498,578.86</b> | <b>2,553,538.22</b>         | <b>0.00</b>    | <b>349,706,756.92</b> |
| <b>LIABILITIES</b>                                     |                      |                     |                      |                       |                             |                |                       |
| Accounts Payable                                       | 3,947,695.55         | 47,951.08           | 2,938.12             | 11,750,982.09         | 0.00                        | 0.00           | 15,749,566.84         |
| 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                           | 2,923,582.19         | 0.00              |                      | 0.00                  |                             |                | 2,923,582.19         |
| Anticipation Notes Payable                 | 0.00                 |                   | 0.00                 | 0.00                  | 0.00                        |                | 0.00                 |
| <b>LIABILITIES:</b>                        |                      |                   |                      |                       |                             |                |                      |
| Payroll Deductions and Taxes Payable       | 3,706,492.65         | 0.00              |                      | 0.00                  |                             |                | 3,706,492.65         |
| Due To Other Governmental Units            | 67,467.31            | 429.81            |                      | 9,037.52              | 257.23                      | 0.00           | 77,191.87            |
| Deferred Compensation Payable              | 0.00                 |                   |                      | 0.00                  |                             |                | 0.00                 |
| Estimated Employee Benefits Payable        | 0.00                 |                   |                      |                       |                             |                | 0.00                 |
| Due To Other Funds                         | 0.00                 | 0.00              | 0.00                 | 134,719.66            | 0.00                        | 0.00           | 134,719.66           |
| Interfund Loans Payable                    | 0.00                 |                   | 0.00                 | 0.00                  | 0.00                        |                | 0.00                 |
| Deposits                                   | 270.00               | 0.00              |                      | 2,198.86              |                             |                | 2,468.86             |
| Unearned Revenue                           | 0.00                 | 0.00              | 0.00                 | 0.00                  | 0.00                        |                | 0.00                 |
| Matured Bonds Payable                      |                      |                   | 0.00                 |                       |                             |                | 0.00                 |
| Matured Bond Interest Payable              |                      |                   | 0.00                 |                       |                             |                | 0.00                 |
| Arbitrage Rebate Payable                   | 0.00                 |                   | 0.00                 | 0.00                  | 0.00                        |                | 0.00                 |
| <b>TOTAL LIABILITIES</b>                   | <b>10,645,507.70</b> | <b>48,380.89</b>  | <b>2,938.12</b>      | <b>11,896,938.13</b>  | <b>257.23</b>               | <b>0.00</b>    | <b>22,594,022.07</b> |
| <b>DEFERRED INFLOWS OF RESOURCES</b>       |                      |                   |                      |                       |                             |                |                      |
| Unavailable Revenue                        | 227,272.01           | 142,315.00        | 0.00                 | 0.00                  | 0.00                        | 0.00           | 369,587.01           |
| Unavailable Revenue - Taxes Receivable     | 18,229,518.82        |                   | 16,754,720.12        | 2,822,125.10          | 0.00                        |                | 37,806,364.04        |
| <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b> | <b>18,456,790.83</b> | <b>142,315.00</b> | <b>16,754,720.12</b> | <b>2,822,125.10</b>   | <b>0.00</b>                 | <b>0.00</b>    | <b>38,175,951.05</b> |
| <b>FUND BALANCE:</b>                       |                      |                   |                      |                       |                             |                |                      |
| Nonspendable Fund Balance                  | 549,155.28           | 0.00              | 0.00                 | 0.00                  | 0.00                        | 0.00           | 549,155.28           |
| Restricted Fund Balance                    | 4,992,914.58         | 2,194,636.84      | 11,527,328.25        | 217,304,681.70        | 2,553,280.99                | 0.00           | 238,572,842.36       |
| Committed Fund Balance                     | 0.00                 | 0.00              | 0.00                 | 3,986,597.19          | 0.00                        | 0.00           | 3,986,597.19         |
| Assigned Fund Balance                      | 3,896,663.00         | 0.00              | 0.00                 | 488,236.74            | 0.00                        | 0.00           | 4,384,899.74         |

|  | General Fund         | ASB Fund            | Debt Service Fund    | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total                 |
|--|----------------------|---------------------|----------------------|-----------------------|-----------------------------|----------------|-----------------------|
| Unassigned Fund Balance  | 41,443,289.23        | 0.00                | 0.00                 | 0.00                  | 0.00                        | 0.00           | 41,443,289.23         |
| <b>TOTAL FUND BALANCE</b>  | <b>50,882,022.09</b> | <b>2,194,636.84</b> | <b>11,527,328.25</b> | <b>221,779,515.63</b> | <b>2,553,280.99</b>         | <b>0.00</b>    | <b>288,936,783.80</b> |
| <b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b> | <b>79,984,320.62</b> | <b>2,385,332.73</b> | <b>28,284,986.49</b> | <b>236,498,578.86</b> | <b>2,553,538.22</b>         | <b>0.00</b>    | <b>349,706,756.92</b> |

|                              | General Fund          | ASB Fund          | Debt Service Fund    | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total                 |
|------------------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------------------|----------------|-----------------------|
| <b>REVENUES:</b>             |                       |                   |                      |                       |                             |                |                       |
| Local                        | 37,952,451.02         | 313,382.39        | 34,103,348.80        | 7,551,262.60          | 18,189.65                   |                | 79,938,634.46         |
| State                        | 213,439,185.03        |                   | 0.00                 | 24,799,163.18         | 549,421.70                  |                | 238,787,769.91        |
| Federal                      | 33,577,167.43         |                   | 0.00                 | 0.00                  | 0.00                        |                | 33,577,167.43         |
| Other                        | 1,065,560.09          |                   |                      | 0.00                  | 0.00                        | 0.00           | 1,065,560.09          |
| <b>TOTAL REVENUES</b>        | <b>286,034,363.57</b> | <b>313,382.39</b> | <b>34,103,348.80</b> | <b>32,350,425.78</b>  | <b>567,611.35</b>           | <b>0.00</b>    | <b>353,369,131.89</b> |
| <b>EXPENDITURES:</b>         |                       |                   |                      |                       |                             |                |                       |
| <b>CURRENT:</b>              |                       |                   |                      |                       |                             |                |                       |
| Regular Instruction          | 141,213,943.32        |                   |                      |                       |                             |                | 141,213,943.32        |
| Special Education            | 35,480,754.11         |                   |                      |                       |                             |                | 35,480,754.11         |
| Vocational Education         | 9,427,499.35          |                   |                      |                       |                             |                | 9,427,499.35          |
| Skill Center                 | 0.00                  |                   |                      |                       |                             |                | 0.00                  |
| Compensatory Programs        | 26,126,923.74         |                   |                      |                       |                             |                | 26,126,923.74         |
| Other Instructional Programs | 4,970,074.65          |                   |                      |                       |                             |                | 4,970,074.65          |
| Federal Stimulus COVID-19    | 9,951,433.23          |                   |                      |                       |                             |                | 9,951,433.23          |
| Community Services           | 2,337,358.33          |                   |                      |                       |                             |                | 2,337,358.33          |
| Support Services             | 45,424,077.68         |                   |                      |                       |                             |                | 45,424,077.68         |
| Student Activities/Other     |                       | 383,480.38        |                      |                       |                             | 0.00           | 383,480.38            |
| <b>CAPITAL OUTLAY:</b>       |                       |                   |                      |                       |                             |                |                       |
| Sites                        |                       |                   |                      | 181,459.92            |                             |                | 181,459.92            |
| Building                     |                       |                   |                      | 101,809,636.42        |                             |                | 101,809,636.42        |
| Equipment                    |                       |                   |                      | 4,213,510.13          |                             |                | 4,213,510.13          |
| Instructional Technology     |                       |                   |                      | 0.00                  |                             |                | 0.00                  |
| Energy                       |                       |                   |                      | 0.00                  |                             |                | 0.00                  |
| Transportation Equipment     |                       |                   |                      |                       | 568,526.16                  |                | 568,526.16            |
| Sales and Lease              |                       |                   |                      | 0.00                  |                             |                | 0.00                  |
| Other                        | 1,002,882.98          |                   |                      |                       |                             |                | 1,002,882.98          |
| <b>DEBT SERVICE:</b>         |                       |                   |                      |                       |                             |                |                       |
| Principal                    | 0.00                  |                   | 16,260,000.00        | 0.00                  | 0.00                        |                | 16,260,000.00         |

|  | General Fund          | ASB Fund            | Debt Service Fund    | Capital Projects Fund | Transportation Vehicle Fund | Permanent Fund | Total                 |
|--|-----------------------|---------------------|----------------------|-----------------------|-----------------------------|----------------|-----------------------|
| Interest and Other Charges   | 0.00                  |                     | 18,649,814.45        | 0.00                  | 0.00                        |                | 18,649,814.45         |
| Bond/Levy Issuance   |                       |                     |                      | 536,935.99            | 0.00                        |                | 536,935.99            |
| <b>TOTAL EXPENDITURES</b>  | <b>275,934,947.39</b> | <b>383,480.38</b>   | <b>34,909,814.45</b> | <b>106,741,542.46</b> | <b>568,526.16</b>           | <b>0.00</b>    | <b>418,538,310.84</b> |
| REVENUES OVER (UNDER) EXPENDITURES   | 10,099,416.18         | -70,097.99          | -806,465.65          | -74,391,116.68        | -914.81                     | 0.00           | -65,169,178.95        |
| <b>OTHER FINANCING SOURCES (USES):</b>   |                       |                     |                      |                       |                             |                |                       |
| Bond Sales & Refunding Bond Sales  | 0.00                  |                     | 8,281,850.01         | 124,986,935.99        | 0.00                        |                | 133,268,786.00        |
| Long-Term Financing  | 0.00                  |                     |                      | 0.00                  | 0.00                        |                | 0.00                  |
| Transfers In   | 58,883.22             |                     | 0.00                 | 0.00                  | 0.00                        |                | 58,883.22             |
| Transfers Out (GL 536)   | 0.00                  |                     | 0.00                 | -58,883.22            | 0.00                        | 0.00           | -58,883.22            |
| Other Financing Uses (GL 535)  | 0.00                  |                     | -8,240,101.39        | 0.00                  | 0.00                        |                | -8,240,101.39         |
| Other  | 65,034.43             |                     | 0.00                 | 0.00                  | 0.00                        |                | 65,034.43             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  | <b>123,917.65</b>     |                     | <b>41,748.62</b>     | <b>124,928,052.77</b> | <b>0.00</b>                 | <b>0.00</b>    | <b>125,093,719.04</b> |
| <b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | <b>10,223,333.83</b>  | <b>-70,097.99</b>   | <b>-764,717.03</b>   | <b>50,536,936.09</b>  | <b>-914.81</b>              | <b>0.00</b>    | <b>59,924,540.09</b>  |
| <b>BEGINNING TOTAL FUND BALANCE</b>  | <b>40,658,688.26</b>  | <b>1,787,514.48</b> | <b>12,292,045.28</b> | <b>171,242,579.54</b> | <b>2,554,195.80</b>         | <b>0.00</b>    | <b>228,535,023.36</b> |
| Prior Year(s) Corrections or Restatements  | 0.00                  | 477,220.35          | 0.00                 | 0.00                  | 0.00                        | 0.00           | 477,220.35            |
| <b>ENDING TOTAL FUND BALANCE</b>   | <b>50,882,022.09</b>  | <b>2,194,636.84</b> | <b>11,527,328.25</b> | <b>221,779,515.63</b> | <b>2,553,280.99</b>         | <b>0.00</b>    | <b>288,936,783.80</b> |

|  | Sub-Fund 10           | Sub-Fund 11          | General Fund          |
|--|-----------------------|----------------------|-----------------------|
| <b>REVENUES:</b>                           |                       |                      |                       |
| Local                                      | 25,590.02             | 37,926,861.00        | 37,952,451.02         |
| State                                      | 206,660,841.82        | 6,778,343.21         | 213,439,185.03        |
| Federal                                    | 33,333,815.71         | 243,351.72           | 33,577,167.43         |
| Other                                      | 563,917.69            | 501,642.40           | 1,065,560.09          |
| <b>TOTAL REVENUES</b>                      | <b>240,584,165.24</b> | <b>45,450,198.33</b> | <b>286,034,363.57</b> |
| <b>EXPENDITURES:</b>                       |                       |                      |                       |
| <b>CURRENT: (excluding Object 9)</b>       |                       |                      |                       |
| Regular Instruction                        | 124,400,455.19        | 16,813,488.13        | 141,213,943.32        |
| Special Education                          | 28,934,317.38         | 6,546,436.73         | 35,480,754.11         |
| Vocational Education                       | 9,427,499.35          | 0.00                 | 9,427,499.35          |
| Skills Center                              | 0.00                  | 0.00                 | 0.00                  |
| Compensatory Programs                      | 26,116,591.32         | 10,332.42            | 26,126,923.74         |
| Other Instructional Programs               | 4,613,039.29          | 357,035.36           | 4,970,074.65          |
| Federal Stimulus COVID-19                  | 9,951,433.23          | 0.00                 | 9,951,433.23          |
| Community Services                         | 3,934.59              | 2,333,423.74         | 2,337,358.33          |
| Support Services                           | 45,314,207.91         | 109,869.77           | 45,424,077.68         |
| <b>CAPITAL OUTLAY:</b>                     |                       |                      |                       |
| Other                                      | 882,713.44            | 120,169.54           | 1,002,882.98          |
| <b>DEBT SERVICE:</b>                       |                       |                      |                       |
| Principal                                  | 0.00                  | 0.00                 | 0.00                  |
| Interest and Other Charges                 | 0.00                  | 0.00                 | 0.00                  |
| <b>TOTAL EXPENDITURES</b>                  | <b>249,644,191.70</b> | <b>26,290,755.69</b> | <b>275,934,947.39</b> |
| <b>REVENUES OVER (UNDER) EXPENDITURES:</b> | <b>-9,060,026.46</b>  | <b>19,159,442.64</b> | <b>10,099,416.18</b>  |
| <b>OTHER FINANCING SOURCES (USES):</b>     |                       |                      |                       |
| Bond Sales & Refunding Bond Sales          |                       | 0.00                 | 0.00                  |
| Long-Term Financing                        |                       | 0.00                 | 0.00                  |
| Transfers In                               | 0.00                  | 58,883.22            | 58,883.22             |
| Transfers Out (GL 536)                     | 0.00                  | 0.00                 | 0.00                  |
| Other Financing Uses (GL 535)              | 0.00                  | 0.00                 | 0.00                  |
| Other                                      |                       | 65,034.43            | 65,034.43             |

|   | Sub-Fund 10   | Sub-Fund 11   | General Fund  |
|---|---------------|---------------|---------------|
| TOTAL OTHER FINANCING SOURCES (USES):   | 0.00          | 123,917.65    | 123,917.65    |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | -9,060,026.46 | 19,283,360.29 | 10,223,333.83 |
| BEGINNING TOTAL FUND BALANCE  | 27,667,829.48 | 12,990,858.78 | 40,658,688.26 |
| Prior Year(s) Corrections or Restatements   | 0.00          | 0.00          | 0.00          |
| ENDING TOTAL FUND BALANCE   | 18,607,803.02 | 32,274,219.07 | 50,882,022.09 |



|                              | FINAL BUDGET          | ACTUAL                | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|------------------------------|-----------------------|-----------------------|---|
| <b>REVENUES:</b>             |                       |                       |   |
| Local                        | 41,766,462.00         | 37,952,451.02         | -3,814,010.98   |
| State                        | 223,970,104.00        | 213,439,185.03        | -10,530,918.97  |
| Federal                      | 21,099,676.00         | 33,577,167.43         | 12,477,491.43   |
| Other                        | 1,419,122.00          | 1,065,560.09          | -353,561.91   |
| <b>TOTAL REVENUES</b>        | <b>288,255,364.00</b> | <b>286,034,363.57</b> | <b>-2,221,000.43</b>                                    |
| <b>EXPENDITURES</b>          |                       |                       |   |
| <b>CURRENT:</b>              |                       |                       |   |
| Regular Instruction          | 165,093,483.00        | 141,213,943.32        | 23,879,539.68   |
| Special Education            | 37,755,842.00         | 35,480,754.11         | 2,275,087.89  |
| Vocational Education         | 10,127,448.00         | 9,427,499.35          | 699,948.65  |
| Skill Center                 | 0.00                  | 0.00                  | 0.00  |
| Compensatory Programs        | 25,083,381.00         | 26,126,923.74         | -1,043,542.74   |
| Other Instructional Programs | 11,365,045.00         | 4,970,074.65          | 6,394,970.35  |
| Federal Stimulus COVID-19    | 0.00                  | 9,951,433.23          | -9,951,433.23   |
| Community Services           | 3,068,469.00          | 2,337,358.33          | 731,110.67  |
| Support Services             | 50,198,520.00         | 45,424,077.68         | 4,774,442.32  |
| Student Activities/Other     |                       |                       |   |
| <b>CAPITAL OUTLAY:</b>       |                       |                       |   |
| Sites                        |                       |                       |   |
| Building                     |                       |                       |   |
| Equipment                    |                       |                       |   |
| Energy                       |                       |                       |   |
| Transportation Equipment     |                       |                       |   |
| Other                        | 822,208.00            | 1,002,882.98          | -180,674.98   |
| <b>DEBT SERVICE:</b>         |                       |                       |   |
| Principal                    | 0.00                  | 0.00                  | 0.00  |
| Interest and Other Charges   | 0.00                  | 0.00                  | 0.00  |
| <b>TOTAL EXPENDITURES</b>    | <b>303,514,396.00</b> | <b>275,934,947.39</b> | <b>27,579,448.61</b>                                    |

|  | FINAL BUDGET          | ACTUAL               | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|--|-----------------------|----------------------|---|
| REVENUES OVER (UNDER) EXPENDITURES   | -15,259,032.00        | 10,099,416.18        | 25,358,448.18   |
| <b>OTHER FINANCING SOURCES (USES):</b>   |                       |                      |   |
| Bond Sales and Refunding Bond Sales  | 0.00                  | 0.00                 | 0.00  |
| Long-Term Financing  | 0.00                  | 0.00                 | 0.00  |
| Transfers In   | 0.00                  | 58,883.22            | 58,883.22   |
| Transfers Out (GL 536)   | 0.00                  | 0.00                 | 0.00  |
| Other Financing Uses (GL 535)  | 0.00                  | 0.00                 | 0.00  |
| Other  | 0.00                  | 65,034.43            | 65,034.43   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  | <b>0.00</b>           | <b>123,917.65</b>    | <b>123,917.65</b>                                       |
| <b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | <b>-15,259,032.00</b> | <b>10,223,333.83</b> | <b>25,482,365.83</b>                                    |
| <b>BEGINNING TOTAL FUND BALANCE</b>  | <b>40,658,688.00</b>  | <b>40,658,688.26</b> | <b>0.26</b>   |
| Prior Year(s) Corrections or Restatements  |                       | 0.00                 | 0.00  |
| <b>ENDING TOTAL FUND BALANCE</b>   | <b>25,399,656.00</b>  | <b>50,882,022.09</b> | <b>25,482,366.09</b>                                    |

|                                    | FINAL BUDGET        | ACTUAL            | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|------------------------------------|---------------------|-------------------|---|
| <b>REVENUES:</b>                   |                     |                   |   |
| Local                              | 5,184,966.00        | 313,382.39        | -4,871,583.61   |
| State                              |                     |                   |   |
| Federal                            |                     |                   |   |
| Other                              |                     |                   |   |
| <b>TOTAL REVENUES</b>              | <b>5,184,966.00</b> | <b>313,382.39</b> | <b>-4,871,583.61</b>                                    |
| <b>EXPENDITURES</b>                |                     |                   |   |
| <b>CURRENT:</b>                    |                     |                   |   |
| Regular Instruction                |                     |                   |   |
| Special Education                  |                     |                   |   |
| Vocational Education               |                     |                   |   |
| Skill Center                       |                     |                   |   |
| Compensatory Programs              |                     |                   |   |
| Other Instructional Programs       |                     |                   |   |
| Community Services                 |                     |                   |   |
| Support Services                   |                     |                   |   |
| Student Activities/Other           | 5,123,252.00        | 383,480.38        | 4,739,771.62  |
| <b>CAPITAL OUTLAY:</b>             |                     |                   |   |
| Sites                              |                     |                   |   |
| Building                           |                     |                   |   |
| Equipment                          |                     |                   |   |
| Energy                             |                     |                   |   |
| Transportation Equipment           |                     |                   |   |
| Other                              |                     |                   |   |
| <b>DEBT SERVICE:</b>               |                     |                   |   |
| Principal                          |                     |                   |   |
| Interest and Other Charges         |                     |                   |   |
| <b>TOTAL EXPENDITURES</b>          | <b>5,123,252.00</b> | <b>383,480.38</b> | <b>4,739,771.62</b>                                     |
| REVENUES OVER (UNDER) EXPENDITURES | 61,714.00           | -70,097.99        | -131,811.99   |

|  | FINAL BUDGET | ACTUAL       | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|--|--------------|--------------|---|
| <b>OTHER FINANCING SOURCES(USES):</b>                          |              |              |   |
| Bond Sales and Refunding Bond Sales                            |              |              |   |
| Long-Term Financing  |              |              |   |
| Transfers In   |              |              |   |
| Transfers Out (GL 536)   |              |              |   |
| Other Financing Uses (GL 535)                                  |              |              |   |
| Other  |              |              |   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                    |              |              |   |
| <b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b> | 61,714.00    | -70,097.99   | -131,811.99   |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                   |              |              |   |
| <b>BEGINNING TOTAL FUND BALANCE</b>                            | 1,266,748.00 | 1,787,514.48 | 520,766.48  |
| Prior Year(s) Corrections or Restatements                      |              | 477,220.35   | 477,220.35  |
| <b>ENDING TOTAL FUND BALANCE</b>                               | 1,328,462.00 | 2,194,636.84 | 866,174.84  |

|                                    | FINAL BUDGET         | ACTUAL               | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|------------------------------------|----------------------|----------------------|---|
| <b>REVENUES:</b>                   |                      |                      |   |
| Local                              | 33,816,320.00        | 34,103,348.80        | 287,028.80  |
| State                              | 0.00                 | 0.00                 | 0.00  |
| Federal                            | 0.00                 | 0.00                 | 0.00  |
| Other                              |                      |                      |   |
| <b>TOTAL REVENUES</b>              | <b>33,816,320.00</b> | <b>34,103,348.80</b> | <b>287,028.80</b>                                       |
| <b>EXPENDITURES</b>                |                      |                      |   |
| <b>CURRENT:</b>                    |                      |                      |   |
| Regular Instruction                |                      |                      |   |
| Special Education                  |                      |                      |   |
| Vocational Education               |                      |                      |   |
| Skill Center                       |                      |                      |   |
| Compensatory Programs              |                      |                      |   |
| Other Instructional Programs       |                      |                      |   |
| Community Services                 |                      |                      |   |
| Support Services                   |                      |                      |   |
| Student Activities/Other           |                      |                      |   |
| <b>CAPITAL OUTLAY:</b>             |                      |                      |   |
| Sites                              |                      |                      |   |
| Building                           |                      |                      |   |
| Equipment                          |                      |                      |   |
| Energy                             |                      |                      |   |
| Transportation Equipment           |                      |                      |   |
| Other                              |                      |                      |   |
| <b>DEBT SERVICE:</b>               |                      |                      |   |
| Principal                          | 16,260,000.00        | 16,260,000.00        | 0.00  |
| Interest and Other Charges         | 18,665,710.00        | 18,649,814.45        | 15,895.55   |
| <b>TOTAL EXPENDITURES</b>          | <b>34,925,710.00</b> | <b>34,909,814.45</b> | <b>15,895.55</b>  |
| REVENUES OVER (UNDER) EXPENDITURES | -1,109,390.00        | -806,465.65          | 302,924.35  |

|  | FINAL BUDGET         | ACTUAL               | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|--|----------------------|----------------------|---|
| <b>OTHER FINANCING SOURCES(USES):</b>  |                      |                      |   |
| Bond Sales and Refunding Bond Sales  | 0.00                 | 8,281,850.01         | 8,281,850.01  |
| 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                 | -8,240,101.39        | -8,240,101.39   |
| Other  | 0.00                 | 0.00                 | 0.00  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  | <b>0.00</b>          | <b>41,748.62</b>     | <b>41,748.62</b>  |
| <b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | <b>-1,109,390.00</b> | <b>-764,717.03</b>   | <b>344,672.97</b>                                       |
| <b>BEGINNING TOTAL FUND BALANCE</b>  | <b>12,292,045.00</b> | <b>12,292,045.28</b> | <b>0.28</b>   |
| Prior Year(s) Corrections or Restatements  |                      | 0.00                 | 0.00  |
| <b>ENDING TOTAL FUND BALANCE</b>   | <b>11,182,655.00</b> | <b>11,527,328.25</b> | <b>344,673.25</b>                                       |

|                                    | FINAL BUDGET         | ACTUAL               | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|------------------------------------|----------------------|----------------------|---|
| <b>REVENUES:</b>                   |                      |                      |   |
| Local                              | 11,033,333.00        | 7,551,262.60         | -3,482,070.40   |
| State                              | 40,000,000.00        | 24,799,163.18        | -15,200,836.82  |
| Federal                            | 0.00                 | 0.00                 | 0.00  |
| Other                              | 0.00                 | 0.00                 | 0.00  |
| <b>TOTAL REVENUES</b>              | <b>51,033,333.00</b> | <b>32,350,425.78</b> | <b>-18,682,907.22</b>                                   |
| <b>EXPENDITURES</b>                |                      |                      |   |
| <b>CURRENT:</b>                    |                      |                      |   |
| Regular Instruction                |                      |                      |   |
| Special Education                  |                      |                      |   |
| Vocational Education               |                      |                      |   |
| Skill Center                       |                      |                      |   |
| Compensatory Programs              |                      |                      |   |
| Other Instructional Programs       |                      |                      |   |
| Community Services                 |                      |                      |   |
| Support Services                   |                      |                      |   |
| Student Activities/Other           |                      |                      |   |
| <b>CAPITAL OUTLAY:</b>             |                      |                      |   |
| Sites                              | 18,100,000.00        | 181,459.92           | 17,918,540.08   |
| Building                           | 259,020,000.00       | 101,809,636.42       | 157,210,363.58  |
| Equipment                          | 8,072,065.00         | 4,213,510.13         | 3,858,554.87  |
| 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                              |                      |                      |   |
| <b>DEBT SERVICE:</b>               |                      |                      |   |
| Bond/Levy Issuance and/or Election | 0.00                 | 536,935.99           | 536,935.99  |
| Principal                          | 0.00                 | 0.00                 | 0.00  |

|  | FINAL BUDGET           | ACTUAL                | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|--|------------------------|-----------------------|---|
| Interest and Other Charges   | 0.00                   | 0.00                  | 0.00  |
| <b>TOTAL EXPENDITURES</b>  | <b>285,192,065.00</b>  | <b>106,741,542.46</b> | <b>178,450,522.54</b>                                   |
| REVENUES OVER (UNDER) EXPENDITURES   | -234,158,732.00        | -74,391,116.68        | 159,767,615.32  |
| <b>OTHER FINANCING SOURCES(USES):</b>  |                        |                       |   |
| Bond Sales and Refunding Bond Sales  | 100,000,000.00         | 124,986,935.99        | 24,986,935.99   |
| Long-Term Financing  | 0.00                   | 0.00                  | 0.00  |
| Transfers In   | 0.00                   | 0.00                  | 0.00  |
| Transfers Out (GL 536)   | 0.00                   | -58,883.22            | -58,883.22  |
| Other Financing Uses (GL 535)  | 0.00                   | 0.00                  | 0.00  |
| Other  | 0.00                   | 0.00                  | 0.00  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  | <b>100,000,000.00</b>  | <b>124,928,052.77</b> | <b>24,928,052.77</b>                                    |
| <b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b> | <b>-134,158,732.00</b> | <b>50,536,936.09</b>  | <b>184,695,668.09</b>                                   |
| <b>BEGINNING TOTAL FUND BALANCE</b>  | <b>153,487,381.00</b>  | <b>171,242,579.54</b> | <b>17,755,198.54</b>                                    |
| Prior Year(s) Corrections or Restatements  |                        | 0.00                  | 0.00  |
| <b>ENDING TOTAL FUND BALANCE</b>   | <b>19,328,649.00</b>   | <b>221,779,515.63</b> | <b>202,450,866.63</b>                                   |



|                                    | FINAL BUDGET      | ACTUAL            | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|------------------------------------|-------------------|-------------------|---|
| <b>REVENUES:</b>                   |                   |                   |   |
| Local                              | 14,281.00         | 18,189.65         | 3,908.65  |
| State                              | 867,000.00        | 549,421.70        | -317,578.30   |
| Federal                            | 0.00              | 0.00              | 0.00  |
| Other                              | 0.00              | 0.00              | 0.00  |
| <b>TOTAL REVENUES</b>              | <b>881,281.00</b> | <b>567,611.35</b> | <b>-313,669.65</b>                                      |
| <b>EXPENDITURES</b>                |                   |                   |   |
| <b>CURRENT:</b>                    |                   |                   |   |
| Regular Instruction                |                   |                   |   |
| Special Education                  |                   |                   |   |
| Vocational Education               |                   |                   |   |
| Skill Center                       |                   |                   |   |
| Compensatory Programs              |                   |                   |   |
| Other Instructional Programs       |                   |                   |   |
| Community Services                 |                   |                   |   |
| Support Services                   |                   |                   |   |
| Student Activities/Other           |                   |                   |   |
| <b>CAPITAL OUTLAY:</b>             |                   |                   |   |
| Sites                              |                   |                   |   |
| Building                           |                   |                   |   |
| Equipment                          |                   |                   |   |
| Energy                             |                   |                   |   |
| Transportation Equipment           | 750,000.00        | 568,526.16        | 181,473.84  |
| Other                              |                   |                   |   |
| <b>DEBT SERVICE:</b>               |                   |                   |   |
| Bond/Levy Issuance and/or Election | 0.00              | 0.00              | 0.00  |
| Principal                          | 0.00              | 0.00              | 0.00  |
| Interest and Other Charges         | 0.00              | 0.00              | 0.00  |
| <b>TOTAL EXPENDITURES</b>          | <b>750,000.00</b> | <b>568,526.16</b> | <b>181,473.84</b>                                       |

|  | FINAL BUDGET        | ACTUAL              | Variance with<br>Final Budget<br>POSITIVE<br>(NEGATIVE) |
|--|---------------------|---------------------|---|
| REVENUES OVER (UNDER) EXPENDITURES   | 131,281.00          | -914.81             | -132,195.81   |
| <b>OTHER FINANCING SOURCES (USES)</b>  |                     |                     |   |
| Bond Sales and Refunding Bond Sales  | 0.00                | 0.00                | 0.00  |
| Long-Term Financing  | 0.00                | 0.00                | 0.00  |
| Transfers In   | 0.00                | 0.00                | 0.00  |
| Transfers Out (GL 536)   | 0.00                | 0.00                | 0.00  |
| Other Financing Uses (GL 535)  | 0.00                | 0.00                | 0.00  |
| Other  | 0.00                | 0.00                | 0.00  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   |
| <b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)<br/>EXPENDITURES AND OTHER FINANCING USES</b> | <b>131,281.00</b>   | <b>-914.81</b>      | <b>-132,195.81</b>                                      |
| <b>BEGINNING TOTAL FUND BALANCE</b>  | <b>2,755,775.00</b> | <b>2,554,195.80</b> | <b>-201,579.20</b>                                      |
| Prior Year(s) Corrections or Restatements  |                     | 0.00                | 0.00  |
| <b>ENDING TOTAL FUND BALANCE</b>   | <b>2,887,056.00</b> | <b>2,553,280.99</b> | <b>-333,775.01</b>                                      |

|   | Custodial<br>Funds | Private<br>Purpose<br>Trust |
|---|--------------------|-----------------------------|
| <b>ASSETS:</b>  |                    |                             |
| Imprest Cash  | 0.00               | 0.00                        |
| Cash On Hand  | 0.00               | 0.00                        |
| Cash On Deposit with Cty Treas                              | 0.00               | 118,634.96                  |
| Minus Warrants Outstanding                                  | 0.00               | -64,250.00                  |
| Due From Other Funds  | 0.00               | 0.00                        |
| Accounts Receivable   | 0.00               | 0.00                        |
| Accrued Interest Receivable                                 | 0.00               | 279.63                      |
| Investments   | 0.00               | 0.00                        |
| Investments/Cash With Trustee                               | 0.00               | 0.00                        |
| Other Assets  | 0.00               |                             |
| Capital Assets, Land  | 0.00               |                             |
| Capital Assets, Buildings                                   | 0.00               |                             |
| Capital Assets, Equipment                                   | 0.00               | 0.00                        |
| Accum Depreciation, Buildings                               | 0.00               |                             |
| Accum Depreciation, Equipment                               | 0.00               | 0.00                        |
| <b>TOTAL ASSETS</b>   | <b>0.00</b>        | <b>54,664.59</b>            |
| <b>LIABILITIES:</b>   |                    |                             |
| Accounts Payable  | 0.00               | 4,799.01                    |
| Due To Other Funds  | 0.00               | 0.00                        |
| <b>TOTAL LIABILITIES</b>                                    | <b>0.00</b>        | <b>4,799.01</b>             |
| <b>NET POSITION:</b>  |                    |                             |
| <b>Held in trust for:</b>                                   |                    |                             |
| Held In Trust For Intact Trust Principal                    | 0.00               | 0.00                        |
| Held In Trust For Private Purposes                          | 0.00               |                             |
| Held In Trust For Pension Or Other Post-Employment Benefits |                    | 0.00                        |
| Held In Trust For Other Purposes                            | 0.00               | 49,865.58                   |
| <b>TOTAL NET POSITION</b>                                   | <b>0.00</b>        | <b>49,865.58</b>            |

|   | Custodial<br>Funds | Private<br>Purpose<br>Trust |
|---|--------------------|-----------------------------|
| <b>ADDITIONS:</b>                             |                    |                             |
| <b>Contributions:</b>                         |                    |                             |
| Private Donations                             | 0.00               | 102,505.94                  |
| Employer                                      |                    | 0.00                        |
| Members                                       |                    | 0.00                        |
| Other   | 0.00               | 0.00                        |
| <b>TOTAL CONTRIBUTIONS</b>                    | <b>0.00</b>        | <b>102,505.94</b>           |
| <b>Investment Income:</b>                     |                    |                             |
| Net Appreciation (Depreciation) in Fair Value | 0.00               | 0.00                        |
| Interest and Dividends                        | 0.00               | 0.00                        |
| Less Investment Expenses                      | 0.00               | 0.00                        |
| Net Investment Income                         | 0.00               | 0.00                        |
| <b>Other Additions:</b>                       |                    |                             |
| Rent or Lease Revenue                         | 0.00               | 0.00                        |
| Total Other Additions                         | 0.00               | 0.00                        |
| <b>TOTAL ADDITIONS</b>                        | <b>0.00</b>        | <b>102,505.94</b>           |
| <b>DEDUCTIONS:</b>                            |                    |                             |
| Benefits                                      |                    | 100,720.00                  |
| Refund of Contributions                       | 0.00               | 0.00                        |
| Administrative Expenses                       | 0.00               | 0.00                        |
| Scholarships                                  | 0.00               |                             |
| Other   | 0.00               | 15,483.50                   |
| <b>TOTAL DEDUCTIONS</b>                       | <b>0.00</b>        | <b>116,203.50</b>           |
| Net Increase (Decrease)                       | 0.00               | -13,697.56                  |
| Net Position--Prior Year August Beginning     | 0.00               | 540,783.49                  |
| Prior Year F-196 Manual Revision              | 0.00               | 0.00                        |
| Net Position - Total                          | 0.00               | 540,783.49                  |
| Prior Year(s) Corrections or Restatements     | 0.00               | -477,220.35                 |
| <b>NET POSITION--ENDING</b>                   | <b>0.00</b>        | <b>49,865.58</b>            |

| Description                                    | Beginning<br>Outstanding Debt<br>September 1,<br>2020 | Amount Issued /<br>Increased | Amount<br>Redeemed /<br>Decreased | Ending<br>Outstanding Debt<br>August 31, 2021 | Amount Due<br>Within One Year |
|--|---|------------------------------|-----------------------------------|---|-------------------------------|
| <b>Voted Debt</b>                              |   |                              |                                   |   |                               |
| Voted Bonds                                    | 396,810,000.00  | 116,650,000.00               | 24,475,000.00                     | 488,985,000.00                                | 13,365,000.00                 |
| LOCAL Program Proceeds Issued in Lieu of Bonds | 0.00  | 0.00                         | 0.00                              | 0.00  | 0.00                          |
| <b>Non-Voted Debt and Liabilities</b>          |   |                              |                                   |   |                               |
| Non-Voted Bonds                                | 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                           | 10,771,206.80   | 6,619,564.51                 | 10,771,206.80                     | 6,619,564.51                                  | 548,680.70                    |
| Long-Term Notes                                | 0.00  | 0.00                         | 0.00                              | 0.00  | 0.00                          |
| Anticipation Notes Payable                     | 0.00  | 0.00                         | 0.00                              | 0.00  | 0.00                          |
| Lines of Credit                                | 0.00  | 0.00                         | 0.00                              | 0.00  | 0.00                          |
| Other Non-Voted Debt                           | 0.00  | 0.00                         | 0.00                              | 0.00  | 0.00                          |
| <b>Other Liabilities</b>                       |   |                              |                                   |   |                               |
| <b>Non-Voted Notes Not Recorded as Debt</b>    | 0.00  | 0.00                         | 0.00                              | 0.00  | 0.00                          |
| <b>Net Pension Liabilities:</b>                |   |                              |                                   |   |                               |
| Net Pension Liabilities TRS 1                  | 38,205,878.00   | 0.00                         | 27,303,386.00                     | 10,902,492.00                                 |                               |
| Net Pension Liabilities TRS 2/3                | 24,568,193.00   | 0.00                         | 24,568,193.00                     | 0.00  |                               |
| Net Pension Liabilities SERS 2/3               | 8,195,242.00  | 0.00                         | 8,195,242.00                      | 0.00  |                               |
| Net Pension Liabilities PERS 1                 | 9,619,530.00  | 0.00                         | 3,269,750.00                      | 6,349,780.00                                  |                               |
| <b>Total Long-Term Liabilities</b>             | <b>488,170,049.80</b>                                 | <b>123,269,564.51</b>        | <b>98,582,777.80</b>              | <b>512,856,836.51</b>                         | <b>13,913,680.70</b>          |

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

|   | General Fund         | Debt Service Fund    | Capital Projects Fund | Transportation Vehicle Fund |
|---|----------------------|----------------------|-----------------------|-----------------------------|
| <b>LOCAL TAXES</b>  |                      |                      |                       |                             |
| 1100 Local Property Tax   | 36,062,143.64        | 34,020,527.21        | 4,934,348.62          | 0.00                        |
| 1300 Sale of Tax Title Property                                       | 0.00                 | 0.00                 | 0.00                  | 0.00                        |
| 1400 Local in Lieu of Taxes   | 0.00                 | 0.00                 | 0.00                  | 0.00                        |
| 1500 Timber Excise Tax  | 827.78               | 269.85               | 31.79                 | 0.00                        |
| 1600 County-Administered Forests                                      | 0.00                 | 0.00                 | 0.00                  | 0.00                        |
| 1900 Other Local Taxes  | 0.00                 | 0.00                 | 0.00                  | 0.00                        |
| <b>1000 TOTAL LOCAL TAXES</b>   | <b>36,062,971.42</b> | <b>34,020,797.06</b> | <b>4,934,380.41</b>   | <b>0.00</b>                 |
| <b>LOCAL SUPPORT NONTAX</b>   |                      |                      |                       |                             |
| 2100 Tuition and Fees, Unassigned                                     | 23,514.87            |                      |                       |                             |
| 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                                  | 1,662.50             |                      |                       |                             |
| 2186 Community School Tuitions and Fees                               | 0.00                 |                      |                       |                             |
| 2188 Child Care Tuitions and Fees                                     | 1,328.00             |                      |                       |                             |
| 2200 Sales of Goods, Supplies and Services, Unassigned                | 66,633.59            |                      | 0.00                  | 0.00                        |
| 2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services        | 3,186.62             |                      |                       |                             |
| 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 | 72,740.40            |                      |                       |                             |
| 2298 School Food Services--Sales of Goods, Supplies, and Services     | 25,590.02            |                      |                       |                             |
| 2300 Investment Earnings  | 345,173.11           | 82,551.74            | 1,816,466.71          | 18,189.65                   |
| 2400 Interfund Loan Interest Earnings                                 | 0.00                 |                      | 0.00                  |                             |
| 2450 Other Interest Earnings  | 0.00                 | 0.00                 | 0.00                  | 0.00                        |
| 2500 Gifts and Donations  | 446,967.71           |                      | 0.00                  | 0.00                        |

|  | General Fund          | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|--|-----------------------|-------------------|-----------------------|-----------------------------|
| <b>LOCAL SUPPORT NONTAX</b>                            |                       |                   |                       |                             |
| 2600 Fines and Damages                                 | 93,014.73             |                   | 0.00                  | 0.00                        |
| 2700 Rentals and Leases                                | 16,790.75             | 0.00              | 52,967.68             | 0.00                        |
| 2800 Insurance Recoveries                              | 104,419.13            |                   | 0.00                  | 0.00                        |
| 2900 Local Support Nontax, Unassigned                  | 340,938.19            | 0.00              | 747,447.80            | 0.00                        |
| 2998 Local School Food Service (only for non NSLP LEA) | 0.00                  |                   |                       |                             |
| 2910 E-Rate  | 347,519.98            |                   | 0.00                  |                             |
| <b>2000 TOTAL LOCAL SUPPORT NONTAX</b>                 | <b>1,889,479.60</b>   | <b>82,551.74</b>  | <b>2,616,882.19</b>   | <b>18,189.65</b>            |
| <b>STATE, GENERAL PURPOSE</b>                          |                       |                   |                       |                             |
| 3100 Apportionment                                     | 156,103,979.21        |                   |                       |                             |
| 3121 Special Education - General Apportionment         | 4,526,093.35          |                   |                       |                             |
| 3300 Local Effort Assistance                           | 5,009,883.58          |                   |                       |                             |
| 3600 State Forests                                     | 0.00                  | 0.00              | 0.00                  | 0.00                        |
| 3900 Other State General Purpose, Unassigned           | 0.00                  | 0.00              | 0.00                  |                             |
| <b>3000 TOTAL STATE, GENERAL PURPOSE</b>               | <b>165,639,956.14</b> | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                 |
| <b>STATE, SPECIAL PURPOSE</b>                          |                       |                   |                       |                             |
| 4100 Special Purpose, Unassigned                       | 0.00                  |                   | 0.00                  | 0.00                        |
| 4121 Special Education                                 | 20,775,330.32         |                   |                       |                             |
| 4122 Special Education - Infants and Toddlers - State  | 0.00                  |                   |                       |                             |
| 4126 State Institutions, Special Education             | 0.00                  |                   |                       |                             |
| 4130 State Funding Assistance-Paid Direct to District  |                       |                   | 24,799,163.18         |                             |
| 4139 Career Launch                                     | 0.00                  |                   |                       |                             |
| 4155 Learning Assistance                               | 10,114,614.16         |                   |                       |                             |
| 4156 State Institutions, Centers and Homes, Delinquent | 0.00                  |                   |                       |                             |
| 4158 Special and Pilot Programs                        | 1,562,188.90          |                   |                       |                             |
| 4159 Juveniles in Adult Jails                          | 0.00                  | 0.00              |                       |                             |

|   | General Fund         | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|----------------------|-------------------|-----------------------|-----------------------------|
| <b>STATE, SPECIAL PURPOSE</b>   |                      |                   |                       |                             |
| 4165 Transitional Bilingual   | 6,500,664.22         |                   |                       |                             |
| 4174 Highly Capable   | 533,655.87           |                   |                       |                             |
| 4188 Child Care   | 0.00                 |                   |                       |                             |
| 4198 School Food Service  | 132,919.13           |                   |                       |                             |
| 4199 Transportation - Operations  | 6,354,567.83         |                   |                       |                             |
| 4230 State Funding Assistance-Paid Direct to Contractor                       |                      |                   | 0.00                  |                             |
| 4300 Other State Agencies, Unassigned   | 56,828.83            |                   | 0.00                  | 0.00                        |
| 4321 Special Education - Other State Agencies                                 | 0.00                 |                   |                       |                             |
| 4322 Special Education - Infants and Toddlers - State                         | 0.00                 |                   |                       |                             |
| 4326 State Institutions - Special Education - Other State Agencies            | 0.00                 |                   |                       |                             |
| 4330 State Funding Assistance-Other   |                      |                   | 0.00                  |                             |
| 4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies | 0.00                 |                   |                       |                             |
| 4358 Special and Pilot Programs - Other State Agencies                        | 0.00                 |                   |                       |                             |
| 4365 Transitional Bilingual - Other State Agencies                            | 0.00                 |                   |                       |                             |
| 4388 Child Care - Other State Agencies  | 1,768,459.63         |                   |                       |                             |
| 4398 School Food Service - Other State Agencies                               | 0.00                 |                   |                       |                             |
| 4399 Transportation Operations - Other State Agencies                         | 0.00                 |                   |                       |                             |
| 4499 Transportation Reimbursement - Depreciation                              |                      |                   |                       | 549,421.70                  |
| <b>4000 TOTAL STATE, SPECIAL PURPOSE</b>                                      | <b>47,799,228.89</b> |                   | 24,799,163.18         | 549,421.70                  |
| <b>FEDERAL, GENERAL PURPOSE</b>   |                      |                   |                       |                             |
| 5200 General Purpose Direct Federal Grants, Unassigned                        | 0.00                 | 0.00              | 0.00                  | 0.00                        |
| 5300 Impact Aid, Maintenance and Operation                                    | 131,929.00           | 0.00              | 0.00                  | 0.00                        |
| 5329 Impact Aid, Special Education Funding                                    | 52,065.00            |                   |                       |                             |
| 5400 Federal in Lieu of Taxes   | 0.00                 | 0.00              | 0.00                  | 0.00                        |
| 5500 Federal Forests  | 4,020.02             | 0.00              | 0.00                  |                             |



|   | General Fund      | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|-------------------|-------------------|-----------------------|-----------------------------|
| <b>FEDERAL, GENERAL PURPOSE</b>   |                   |                   |                       |                             |
| 5600 Qualified Bond Interest Credit                                     | 0.00              | 0.00              | 0.00                  | 0.00                        |
| <b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>                              | <b>188,014.02</b> | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                 |
| <b>FEDERAL, SPECIAL PURPOSE</b>   |                   |                   |                       |                             |
| 6100 Special Purpose, OSPI, Unassigned                                  | 44,562.38         |                   |                       | 0.00                        |
| 6111 Federal Special Purpose-GEER                                       | 0.00              |                   | 0.00                  |                             |
| 6112 Federal Special Purpose-ESSER II                                   | 11,223,816.29     |                   | 0.00                  |                             |
| 6113 Federal Special Purpose-ESSER III                                  | 0.00              |                   | 0.00                  |                             |
| 6114 Federal Special Purpose-ESSER III (Learning Loss)                  | 0.00              |                   | 0.00                  |                             |
| 6118 Federal Special Purpose-Reserved (N/A 20-21)                       | 0.00              |                   | 0.00                  |                             |
| 6119 Federal Special Purpose-Reserved (N/A 20-21)                       | 0.00              |                   | 0.00                  |                             |
| 6121 Special Education, Medicaid Reimbursement                          | 0.00              |                   |                       |                             |
| 6122 Special Education - Infants and Toddlers - Medicaid Reimbursements | 0.00              |                   |                       |                             |
| 6124 Special Education, Supplemental                                    | 3,338,476.14      |                   |                       |                             |
| 6125 Special Education - Infants and Toddlers - Federal                 | 0.00              |                   |                       |                             |
| 6138 Secondary Vocational Education                                     | 136,325.91        |                   |                       |                             |
| 6140 Impact Aid-Construction  |                   |                   | 0.00                  |                             |
| 6146 Skill Center   | 0.00              |                   |                       |                             |
| 6151 ESEA Disadvantaged, Fed  | 5,926,017.65      |                   |                       |                             |
| 6152 Other Title, ESEA Fed  | 967,999.90        |                   |                       |                             |
| 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  | 425,146.38        |                   |                       |                             |
| 6167 Indian Education, JOM  | 0.00              |                   |                       |                             |

|   | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|--------------|-------------------|-----------------------|-----------------------------|
| <b>FEDERAL, SPECIAL PURPOSE</b>   |              |                   |                       |                             |
| 6168 Indian Education, ED   | 0.00         |                   |                       |                             |
| 6176 Targeted Assistance - ESSER I                                      | 3,387,757.06 |                   |                       |                             |
| 6178 Youth Training Programs  | 0.00         |                   |                       |                             |
| 6188 Child Care   | 0.00         |                   |                       |                             |
| 6189 Other Community Services   | 0.00         |                   |                       |                             |
| 6198 School Food Services   | 6,099,000.63 |                   |                       |                             |
| 6199 Transportation - Operations  | 0.00         |                   |                       |                             |
| 6200 Direct Special Purpose Grants                                      | 0.00         |                   | 0.00                  | 0.00                        |
| 6211 Federal Special Purpose-GEER                                       | 0.00         |                   | 0.00                  |                             |
| 6212 Federal Special Purpose-ESSER II                                   | 0.00         |                   | 0.00                  |                             |
| 6213 Federal Special Purpose-ESSER III                                  | 0.00         |                   | 0.00                  |                             |
| 6214 Federal Special Purpose-ESSER III (Learning Loss)                  | 0.00         |                   | 0.00                  |                             |
| 6218 Federal Special Purpose-Reserved (N/A 20-21)                       | 0.00         |                   | 0.00                  |                             |
| 6219 Federal Special Purpose-Reserved (N/A 20-21)                       | 0.00         |                   | 0.00                  |                             |
| 6221 Special Education - Medicaid Reimbursement                         | 0.00         |                   |                       |                             |
| 6222 Special Education - Infants and Toddlers - Medicaid Reimbursements | 0.00         |                   |                       |                             |
| 6224 Special Education - Supplemental                                   | 0.00         |                   |                       |                             |
| 6225 Special Education - Infants and Toddlers - Federal                 | 0.00         |                   |                       |                             |
| 6238 Secondary Vocational Education                                     | 0.00         |                   |                       |                             |
| 6240 Impact Aid   |              |                   | 0.00                  |                             |
| 6246 Skill Center   | 0.00         |                   |                       |                             |
| 6251 ESEA Disadvantaged, Fed  | 0.00         |                   |                       |                             |
| 6252 Other Title, ESEA Fed  | 0.00         |                   |                       |                             |
| 6253 ESEA Migrant, Federal  | 0.00         |                   |                       |                             |
| 6254 Reading First, Federal   | 0.00         |                   |                       |                             |
| 6257 Institutions, Neglected and Delinquent                             | 0.00         |                   |                       |                             |
| 6261 Head Start   | 0.00         |                   |                       |                             |

|   | General Fund | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|--------------|-------------------|-----------------------|-----------------------------|
| <b>FEDERAL, SPECIAL PURPOSE</b>   |              |                   |                       |                             |
| 6262 Math and Science - Professional Development                        | 0.00         |                   |                       |                             |
| 6264 Limited English Proficiency  | 0.00         |                   |                       |                             |
| 6267 Indian Education - JOM   | 0.00         |                   |                       |                             |
| 6268 Indian Education - ED  | 103,154.22   |                   |                       |                             |
| 6276 Targeted Assistance - ESSER I                                      | 0.00         |                   |                       |                             |
| 6278 Youth Training, Direct Grants                                      | 0.00         |                   |                       |                             |
| 6288 Child Care   | 55,337.70    |                   |                       |                             |
| 6289 Other Community Services   | 0.00         |                   |                       |                             |
| 6298 School Food Services   | 0.00         |                   |                       |                             |
| 6299 Transportation - Operations  | 0.00         |                   |                       |                             |
| 6300 Federal Grants Through Other Agencies, Unassigned                  | 729,328.54   |                   | 0.00                  | 0.00                        |
| 6311 Federal Special Purpose-GEER                                       | 0.00         |                   | 0.00                  |                             |
| 6312 Federal Special Purpose-ESSER II                                   | 0.00         |                   | 0.00                  |                             |
| 6313 Federal Special Purpose-ESSER III                                  | 0.00         |                   | 0.00                  |                             |
| 6314 Federal Special Purpose-ESSER III (Learning Loss)                  | 0.00         |                   | 0.00                  |                             |
| 6318 Federal Special Purpose-Reserved (N/A 20-21)                       | 0.00         |                   | 0.00                  |                             |
| 6319 Federal Special Purpose-Reserved (N/A 20-21)                       | 0.00         |                   | 0.00                  |                             |
| 6310 Medicaid Administrative Match                                      | 137,019.02   |                   |                       |                             |
| 6321 Special Education - Medicaid Reimbursement                         | 161,783.70   |                   |                       |                             |
| 6322 Special Education - Infants and Toddlers - Medicaid Reimbursements | 0.00         |                   |                       |                             |
| 6324 Special Education - Supplemental                                   | 0.00         |                   |                       |                             |
| 6325 Special Education - Infants and Toddlers - Federal                 | 0.00         |                   |                       |                             |
| 6338 Secondary Vocational Education                                     | 0.00         |                   |                       |                             |
| 6340 Impact Aid Construction  |              |                   | 0.00                  |                             |
| 6346 Skill Center   | 0.00         |                   |                       |                             |
| 6351 ESEA Disadvantaged, Fed  | 0.00         |                   |                       |                             |
| 6352 Other Title, ESEA Fed  | 0.00         |                   |                       |                             |

|  | General Fund         | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|--|----------------------|-------------------|-----------------------|-----------------------------|
| <b>FEDERAL, SPECIAL PURPOSE</b>                  |                      |                   |                       |                             |
| 6353 ESEA Migrant, Federal                       | 0.00                 |                   |                       |                             |
| 6354 Reading First, Federal                      | 0.00                 |                   |                       |                             |
| 6357 Institutions, Neglected and Delinquent      | 0.00                 |                   |                       |                             |
| 6361 Head Start                                  | 0.00                 |                   |                       |                             |
| 6362 Math and Science - Professional Development | 0.00                 |                   |                       |                             |
| 6364 Limited English Proficiency                 | 0.00                 |                   |                       |                             |
| 6367 Indian Education - JOM                      | 0.00                 |                   |                       |                             |
| 6368 Indian Education - ED                       | 0.00                 |                   |                       |                             |
| 6376 Targeted Assistance - ESSER I               | 127,523.79           |                   | 0.00                  |                             |
| 6378 Youth Training                              | 0.00                 |                   |                       |                             |
| 6388 Child Care                                  | 0.00                 |                   |                       |                             |
| 6389 Other Community Services                    | 0.00                 |                   |                       |                             |
| 6398 School Food Services                        | 0.00                 |                   |                       |                             |
| 6399 Transportation - Operations                 | 0.00                 |                   |                       |                             |
| 6998 USDA Commodities                            | 525,904.10           |                   |                       |                             |
| <b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>       | <b>33,389,153.41</b> |                   | 0.00                  | 0.00                        |
| <b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>      |                      |                   |                       |                             |
| 7100 Program Participation, Unassigned           | 19,858.32            |                   | 0.00                  |                             |
| 7121 Special Education                           | 0.00                 |                   |                       |                             |
| 7122 Special Education - Infants and Toddlers    | 0.00                 |                   |                       |                             |
| 7131 Vocational Education                        | 0.00                 |                   |                       |                             |
| 7145 Skill Center                                | 0.00                 |                   |                       |                             |
| 7147 Skill Center - Facility Upgrades            | 0.00                 |                   |                       |                             |
| 7189 Other Community Services                    | 0.00                 |                   |                       |                             |
| 7197 Support Services                            | 0.00                 |                   |                       |                             |
| 7198 School Food Services                        | 0.00                 |                   |                       |                             |

|   | General Fund      | Debt Service Fund | Capital Projects Fund | Transportation Vehicle Fund |
|---|-------------------|-------------------|-----------------------|-----------------------------|
| <b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>                                   |                   |                   |                       |                             |
| 7199 Transportation   | 0.00              |                   |                       |                             |
| 7301 Nonhigh Participation  | 501,642.40        |                   |                       |                             |
| <b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>                        | <b>521,500.72</b> |                   | 0.00                  |                             |
| <b>REVENUES FROM OTHER ENTITIES</b>   |                   |                   |                       |                             |
| 8100 Governmental Entities  | 544,059.37        |                   | 0.00                  | 0.00                        |
| 8101 Governmental Entities (GF local sub-fund)                                | 0.00              |                   | 0.00                  | 0.00                        |
| 8188 Child Care   | 0.00              |                   |                       |                             |
| 8189 Community Services   | 0.00              |                   |                       |                             |
| 8198 School Food Services   | 0.00              |                   |                       |                             |
| 8199 Transportation   | 0.00              |                   |                       |                             |
| 8200 Private Foundations  | 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              |                   |                       |                             |
| <b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>                                | <b>544,059.37</b> |                   | 0.00                  | 0.00                        |
| <b>OTHER FINANCING SOURCES</b>  |                   |                   |                       |                             |
| 9100 Sale of Bonds  | 0.00              | 8,281,850.01      | 124,986,935.99        | 0.00                        |
| 9200 Sale of Real Property  | 0.00              | 0.00              | 0.00                  |                             |
| 9300 Sale of Equipment  | 65,034.43         |                   |                       | 0.00                        |
| 9400 Compensated Loss of Fixed Assets   | 0.00              |                   | 0.00                  | 0.00                        |
| 9500 Long-Term Financing  | 0.00              |                   | 0.00                  | 0.00                        |
| 9600 Sale of Refunding Bonds  |                   | 0.00              |                       |                             |
| 9900 Transfers - Redirection of Apportionment                                 | 0.00              | 0.00              | 0.00                  | 0.00                        |
| 9901 Transfers - Other Resources  | 58,883.22         | 0.00              | 0.00                  | 0.00                        |

|  | General<br>Fund | Debt<br>Service<br>Fund | Capital<br>Projects<br>Fund | Transportation<br>Vehicle<br>Fund |
|--|-----------------|-------------------------|-----------------------------|-----------------------------------|
| OTHER FINANCING SOURCES                    |                 |                         |                             |                                   |
| 9000 TOTAL OTHER FINANCING SOURCES         | 123,917.65      | 8,281,850.01            | 124,986,935.99              | 0.00                              |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 286,158,281.22  | 42,385,198.81           | 157,337,361.77              | 567,611.35                        |

| PROGRAM EXPENDITURE SUMMARY                    |                | ACTIVITY EXPENDITURE SUMMARY |                | OBJECT EXPENDITURE SUMMARY |                       |
|--|----------------|------------------------------|----------------|----------------------------|-----------------------|
| NO. PROGRAM TITLE                              | AMOUNT         | NO. ACTIVITY TITLE           | AMOUNT         | NO. OBJECT TITLE           | AMOUNT                |
| 01 Basic Education                             | 140,923,433.71 | 11 Bd of Dir                 | 120,028.34     | 0 Debit Transfer           | 250,354.28            |
| 02 ALE   | 140,753.04     | 12 Supt Off                  | 647,710.05     | 1 Credit Transfer          | -250,354.28           |
| 03 Basic Education - Dropout Reengagement      | 247,913.37     | 13 Busns Off                 | 2,749,242.36   | 2 Cert. Salaries           | 127,930,556.15        |
| 11 Stim, Title, GEER                           | 0.00           | 14 HR                        | 2,436,948.15   | 3 Class. Salaries          | 43,496,229.94         |
| 12 Stim, ESSER II                              | 9,984,456.83   | 15 Pblc Rltn                 | 406,463.64     | 4 Employee Benefits        | 67,485,939.32         |
| 13 Stim, ESSER III                             | 0.00           | 21 Supv Inst                 | 6,378,962.35   | 5 Supplies / Materials     | 13,783,980.99         |
| 14 Federal Stimulus, ESSER III (Learning Loss) | 0.00           | 22 Lrn Resrc                 | 3,406,472.42   | 7 Purchased Services       | 22,204,715.39         |
| 18 Stim, RSVD N/A 20-21                        | 0.00           | 23 Princ Off                 | 16,700,710.60  | 8 Travel                   | 30,642.62             |
| 19 Stim, RSVD N/A 20-21                        | 0.00           | 24 Guid/Coun                 | 6,325,714.79   | 9 Capital Outlay           | 1,002,882.98          |
| 21 Sp Ed, Sup, St                              | 32,219,116.62  | 25 Pupil M/S                 | 2,083,021.09   | <b>TOTAL ALL OBJECTS</b>   | <b>275,934,947.39</b> |
| 22 Sp Ed, Infants and Toddlers, State          | 0.00           | 26 Health                    | 10,849,018.39  |                            |                       |
| 24 Sp Ed, Sup, Fed                             | 3,261,637.49   | 27 Teaching                  | 149,910,287.75 |                            |                       |
| 25 Sp Ed, Infants and Toddlers, Federal        | 0.00           | 28 Extracur                  | 4,186,712.23   |                            |                       |
| 26 Sp Ed, Inst, St                             | 0.00           | 29 Pmt to SD                 | 1,572,184.28   |                            |                       |
| 29 Sp Ed, Oth, Fed                             | 0.00           | 31 InstProDev                | 20,539,445.28  |                            |                       |
| 31 Voc, Basic, St                              | 7,753,344.10   | 32 Inst Tech                 | 1,112,817.44   |                            |                       |
| 34 MidSchCar/Tec                               | 1,772,679.32   | 33 Curriculum                | 3,715,510.82   |                            |                       |
| 38 Voc, Fed                                    | 133,227.60     | 34 Pro Learn                 | 565,011.19     |                            |                       |
| 39 Voc, Other                                  | 0.00           | 41 Supervisn                 | 820,715.32     |                            |                       |
| 45 Skil Cnt, Bas, St                           | 0.00           | 42 Food                      | 2,584,815.57   |                            |                       |
| 46 Skill Cntr, Fed                             | 0.00           | 44 Operation                 | 3,947,685.89   |                            |                       |
| 47 Skil Cnt, Fac Upgrade                       | 0.00           | 49 Transfers                 | -779.62        |                            |                       |
| 51 ESEA Disadvantaged, Fed                     | 5,745,625.24   | 51 Supervisn                 | 1,541,959.92   |                            |                       |
| 52 Other Title, ESEA, Fed                      | 938,530.07     | 52 Operation                 | 2,028,591.67   |                            |                       |
| 53 ESEA Migrant, Federal                       | 0.00           | 53 Maintnce                  | 959,088.02     |                            |                       |
| 54 Read First, Fed                             | 0.00           | 56 Insurance                 | 214,049.00     |                            |                       |
| 55 LAP   | 10,458,182.11  | 58 Rem. Learn OP.            | 3,544,754.97   |                            |                       |
| 56 St In, Ctr/Hm, D                            | 0.00           | 59 Transfers                 | -69,939.00     |                            |                       |

| PROGRAM EXPENDITURE SUMMARY |                       | ACTIVITY EXPENDITURE SUMMARY |                       | OBJECT EXPENDITURE SUMMARY |        |
|-----------------------------|-----------------------|------------------------------|-----------------------|----------------------------|--------|
| NO. PROGRAM TITLE           | AMOUNT                | NO. ACTIVITY TITLE           | AMOUNT                | NO. OBJECT TITLE           | AMOUNT |
| 57 St In, N/D, Fed          | 0.00                  | 61 Supv Bldg                 | 1,120,411.94          |                            |        |
| 58 Sp/Plt Pgm, St           | 1,515,457.48          | 62 Grnd Mnt                  | 1,121,075.37          |                            |        |
| 59 Inst. JAJ                | 0.00                  | 63 Oper Bldg                 | 7,715,459.65          |                            |        |
| 61 Head Start, Fed          | 0.00                  | 64 Maintnce                  | 5,111,053.45          |                            |        |
| 62 MS, Pro Dv, Fed          | 0.00                  | 65 Utilities                 | 4,112,060.28          |                            |        |
| 64 LEP, Fed                 | 412,203.21            | 67 Bldg Secu                 | 1,088,384.97          |                            |        |
| 65 Tran Biling, St          | 6,473,906.48          | 68 Insurance                 | 1,785,805.32          |                            |        |
| 67 Ind Ed, Fd, JOM          | 0.00                  | 72 Info Sys                  | 3,826,115.30          |                            |        |
| 68 Ind Ed, Fd, ED           | 103,154.22            | 73 Printing                  | -22,411.84            |                            |        |
| 69 Comp, Othr               | 479,864.93            | 74 Warehouse                 | 594,867.11            |                            |        |
| 71 Traffic Safety           | 0.00                  | 75 Mtr Pool                  | 7,187.59              |                            |        |
| 73 Summer School            | 0.00                  | 83 Interest                  | 0.00                  |                            |        |
| 74 Highly Capable           | 517,231.13            | 84 Principal                 | 0.00                  |                            |        |
| 75 Prof Dev, State          | 0.00                  | 85 Debt Expn                 | 0.00                  |                            |        |
| 76 Target Asst, Fed         | 3,130,939.90          | 91 Publ Actv                 | 197,735.34            |                            |        |
| 78 Yth Trg Pm, Fed          | 0.00                  | <b>TOTAL ALL ACTIVITIES</b>  | <b>275,934,947.39</b> |                            |        |
| 79 Inst Pgm, Othr           | 1,321,903.62          |                              |                       |                            |        |
| 81 Public Radio/TV          | 0.00                  |                              |                       |                            |        |
| 86 Comm Schools             | 0.00                  |                              |                       |                            |        |
| 88 Child Care               | 1,622,207.14          |                              |                       |                            |        |
| 89 Othr Comm Srv            | 742,342.81            |                              |                       |                            |        |
| 97 Distwide Suppt           | 32,522,271.89         |                              |                       |                            |        |
| 98 Schl Food Serv           | 7,352,437.16          |                              |                       |                            |        |
| 99 Pupil Transp             | 6,162,127.92          |                              |                       |                            |        |
| <b>TOTAL ALL PROGRAMS</b>   | <b>275,934,947.39</b> |                              |                       |                            |        |



| <b>Certificated Salaries</b> |                                  | <b>Amount</b>  |
|------------------------------|----------------------------------|----------------|
| 2110                         | Salaries of Regular Employee     | 103,269,213.22 |
| 2120                         | Salaries of Temporary EEs & Subs | 2,435,626.78   |
| 2130                         | Non contracted Salaries          | 4,115,388.56   |
| 2140                         | Sabbatical Leave                 | 0.00           |
| 2150                         | Supplemental Contracts           | 16,815,360.04  |
| 2160                         | Other Salaries                   | 1,294,967.55   |
| 2170                         | Other Salaries NBCT              | 0.00           |

| <b>Classified Salaries</b> |                                  | <b>Amount</b> |
|----------------------------|----------------------------------|---------------|
| 3110                       | Salaries of Regular Employee     | 40,119,952.26 |
| 3120                       | Salaries of Temporary EEs & Subs | 454,355.70    |
| 3130                       | Extra Time                       | 1,350,111.17  |
| 3140                       | Sabbatical Leave                 | 0.00          |
| 3150                       | Supplemental Contracts           | 1,325,002.03  |
| 3160                       | Other Salaries                   | 246,808.78    |

| <b>Employee Bene &amp; P/R Taxes</b> |  | <b>Amount</b> |
|--------------------------------------|--|---------------|
| 4212                                 | Group Insurance-Certificate              | 0.00          |
| 4213                                 | Group Insurance-Classified               | 0.00          |
| 4222                                 | Federally Mandated Insurance-Certificate | 9,488,142.67  |
| 4223                                 | Federally Mandated Insurance-Classified  | 3,223,388.16  |
| 4232                                 | Retirement Contribution - Certificated   | 19,448,245.14 |
| 4233                                 | Retirement Contribution - Classified     | 5,552,251.70  |
| 4242                                 | On-Behalf Payments - Certificate         | 120,532.00    |
| 4243                                 | On-Behalf Payments - Classified          | 43,766.68     |
| 4252                                 | Tuition Reimbursement - Certificated     | 346,405.21    |
| 4253                                 | Tuition Reimbursement - Classified       | 23,852.43     |
| 4262                                 | Unemployment Compensation - Certificated | 465,118.66    |
| 4263                                 | Unemployment Compensation - Classified   | 325,330.27    |

| <b>Employee Bene &amp; P/R Taxes</b> |  | <b>Amount</b> |
|--------------------------------------|--|---------------|
| 4272                                 | Worker's Compensation - Certificated   | 465,707.57    |
| 4273                                 | Worker's Compensation - Classified     | 1,086,642.10  |
| 4282                                 | Health Benefits - Certificated         | 15,258,727.59 |
| 4283                                 | Health Benefits - Classified           | 11,637,829.14 |
| 4292                                 | Other Employee Benefits - Certificated | 0.00          |
| 4293                                 | Other Employee Benefits - Classified   | 0.00          |

| <b>Supplies, Non-Capital</b> |                               | <b>Amount</b> |
|------------------------------|-------------------------------|---------------|
| 5610                         | General Supplies              | 7,141,575.10  |
| 5626                         | Motor Vehicle Fuel            | 310,783.90    |
| 5630                         | Food                          | 2,584,815.57  |
| 5640                         | Books and Periodicals         | 2,136,652.14  |
| 5650                         | Supplies - Technology Related | 1,610,154.28  |

| <b>Purchased Services</b> |  | <b>Amount</b> |
|---------------------------|--|---------------|
| 7310                      | Office and Administrative Services         | 11,294.00     |
| 7311                      | Election Fees                              | 0.00          |
| 7320                      | Professional Educational Services          | 1,546,809.11  |
| 7321                      | Contracted Teachers                        | 0.00          |
| 7322                      | Contracted Educational Staff Associates    | 0.00          |
| 7330                      | Employee Training and Development Services | 736,663.50    |
| 7340                      | Other Professional Purchased Services      | 2,913,976.40  |
| 7341                      | Legal Services for District support        | 0.00          |
| 7342                      | Audit Services                             | 76,412.09     |
| 7343                      | Other Legal Services                       | 170,300.04    |
| 7350                      | Technical Services                         | 36.96         |
| 7351                      | Data Processing and Coding Services        | 382,960.00    |
| 7352                      | Other Technical Services                   | 87,920.98     |
| 7410                      | Utility Services                           | 961,815.61    |

|      | Purchased Services  | Amount       |
|------|---|--------------|
| 7420 | Cleaning Services   | 20,983.11    |
| 7431 | Non-Technology-Related Repair and Maintenance                                 | 2,831,631.54 |
| 7432 | Technology-Related Repair and Maintenance                                     | 810,301.51   |
| 7441 | Rentals of Land and Buildings   | 21,530.00    |
| 7442 | Rentals of Equipment and Vehicles   | 114,977.41   |
| 7443 | Rentals of Computers and Related Equipment                                    | 0.00         |
| 7450 | Contractor Services (renovating, remodeling)                                  | 35,157.94    |
| 7490 | Other Purchased Property Services   | 2,189.35     |
| 7511 | Student Trans Purchased from Another School District or ESD                   | 11,709.15    |
| 7512 | Student Transportation Purchased from another LEA or SEA Out of State         | 0.00         |
| 7519 | Student Transportation Svcs purchased from another source                     | 32,207.03    |
| 7520 | Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.) | 1,999,854.32 |
| 7530 | Communications  | 2,652,447.52 |
| 7540 | Advertising   | 25,522.00    |
| 7550 | Printing and Binding  | 27,361.63    |
| 7565 | Tuition Paid to Postsecondary Schools (Dual Credit)                           | 4,214,811.26 |
| 7569 | Tuition - Other   | 42,775.00    |
| 7570 | Food Service Management (FSMC)  | 0.00         |
| 7580 | Travel - Registration and Entrance  | 326,434.53   |
| 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   | 342,720.27   |
| 7622 | Electricity   | 1,458,805.15 |
| 7623 | Bottled Gas   | 0.00         |
| 7624 | Oil   | 0.00         |
| 7625 | Coal  | 0.00         |
| 7629 | Other Energy  | 0.00         |
| 7810 | Dues and Fees   | 345,107.98   |
| 7820 | Settlements and Judgements Against the School District                        | 0.00         |

| <b>Purchased Services</b> |  | <b>Amount</b> |
|---------------------------|--|---------------|
| 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          |

| <b>Travel</b> |                           | <b>Amount</b> |
|---------------|---------------------------|---------------|
| 8580          | Travel, Meals and Lodging | 30,642.62     |

| <b>Capital Outlay</b> |                                      | <b>Amount</b> |
|-----------------------|--------------------------------------|---------------|
| 9710                  | Land and Improvements                | 0.00          |
| 9720                  | Buildings                            | 0.00          |
| 9731                  | Machinery                            | 387,227.25    |
| 9732                  | Vehicles                             | 275,976.64    |
| 9733                  | Furniture and Fixtures               | 5,178.88      |
| 9734                  | Technology-Related Hardware          | 0.00          |
| 9735                  | Technology-Related Software          | 0.00          |
| 9739                  | Other Equipment                      | 334,500.21    |
| 9950                  | Special Items - Capital Outlay       | 0.00          |
| 9960                  | Extraordinary Items - Capital Outlay | 0.00          |

|   |                       |
|---|-----------------------|
| <b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b> | <b>275,934,947.39</b> |
|---|-----------------------|

| <u>Instructional Location</u>                    | <u>Amount</u> |
|--|---------------|
| Alpac Elementary School                          | 7,139,528.31  |
| Arthur Jacobsen Elementary                       | 6,611,427.68  |
| Auburn Adventist Academy                         | 0.00          |
| Auburn Mountainview High School                  | 16,754,762.51 |
| Auburn Opportunity Project                       | 0.00          |
| Auburn Riverside High School                     | 16,773,891.97 |
| Auburn Senior High School                        | 21,155,154.39 |
| Bowman Creek Elementary                          | 5,888,584.58  |
| Buena Vista Seventh-day Adventist School         | 0.00          |
| Cascade Middle School                            | 9,679,950.87  |
| Chinook Elementary School                        | 7,365,739.12  |
| Dick Scobee Elementary School                    | 7,217,340.32  |
| Evergreen Heights Elementary                     | 5,839,406.07  |
| Gildo Rey Elementary School                      | 5,919,127.84  |
| Green River Montessori School                    | 0.00          |
| Hazelwood Elementary School                      | 6,688,272.47  |
| Holy Family Auburn                               | 0.00          |
| Ilalko Elementary School                         | 6,590,946.68  |
| Kent View Elementary - Rainier Christian Schools | 0.00          |
| Lake View Elementary School                      | 6,156,288.69  |
| Lakeland Hills Elementary                        | 7,198,514.66  |
| Lea Hill Elementary School                       | 7,068,585.37  |
| Mt Baker Middle School                           | 10,645,406.36 |
| Olympic Middle School                            | 10,598,074.60 |
| Pioneer Elementary School                        | 6,211,014.34  |
| Rainier Christian High School                    | 0.00          |
| Rainier Christian Middle and Elementary School   | 0.00          |
| Rainier Middle School                            | 10,231,846.38 |
| Special Ed School                                | 17,328,143.95 |
| Terminal Park Elementary School                  | 6,571,301.37  |
| Valley Christian School                          | 0.00          |

| <u>Instructional Location</u>            | <u>Amount</u>         |
|--|-----------------------|
| Washington Elementary School             | 7,221,540.34          |
| West Auburn Senior High School           | 4,264,567.53          |
| <b>TOTAL INSTRUCTIONAL LOCATIONS</b>     | <b>217,119,416.40</b> |
| <b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b> | <b>58,815,530.99</b>  |
| <b>TOTAL DISTRICT EXPENDITURES</b>       | <b>275,934,947.39</b> |