

ANNUAL FINANCIAL STATEMENTS

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The Annual Financial Statements (Report F-196) for Seattle Public Schools of King County for the fiscal year ended August 31, 2024, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2023-August 31, 2024

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	1,125,335,672.03	5,107,027.47	3,064,232.11	384,237,454.14	0.00	0.00	1,517,744,385.75
Total Expenditures	1,138,288,131.07	4,763,765.80	3,009,877.30	436,233,983.18	0.00	0.00	1,582,295,757.35
Other Financing Uses	0.00	0.00	0.00	41,497,258.73	0.00	0.00	41,497,258.73
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-12,952,459.04	343,261.67	54,354.81	-93,493,787.77	0.00	0.00	-106,048,630.33
Beginning Total Fund Balance	134,179,375.96	3,571,997.62	1,442,772.15	311,002,871.21	0.00	0.00	450,197,016.94
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61

Not Locked

The Annual Financial Statements (Report F-196) for Seattle Public Schools of King County for the fiscal year ended August 31, 2024, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2023-August 31, 2024

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	1,125,335,672.03	5,107,027.47	3,064,232.11	384,237,454.14	0.00	0.00	1,517,744,385.75
Total Expenditures	1,138,288,131.07	4,763,765.80	3,009,877.30	436,233,983.18	0.00	0.00	1,582,295,757.35
Other Financing Uses	0.00	0.00	0.00	41,497,258.73	0.00	0.00	41,497,258.73
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-12,952,459.04	343,261.67	54,354.81	-93,493,787.77	0.00	0.00	-106,048,630.33
Beginning Total Fund Balance	134,179,375.96	3,571,997.62	1,442,772.15	311,002,871.21	0.00	0.00	450,197,016.94
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	181,906,205.05	4,823,638.85	1,498,224.03	307,340,777.41	0.00	0.00	495,568,845.34
Minus Warrants Outstanding	-16,830,296.90	-101,984.38	0.00	-13,523,012.75	0.00	0.00	-30,455,294.03
Taxes Receivable	90,705,288.54		-42,198.36	173,325,034.18	0.00		263,988,124.36
Due From Other Funds	40,677,838.01	0.00	0.00	0.00	0.00	0.00	40,677,838.01
Due From Other Governmental Units	31,951,906.97	0.00	0.00	0.00	0.00	0.00	31,951,906.97
Accounts Receivable	3,784,059.64	27,304.89	0.00	22,872,387.11	0.00	0.00	26,683,751.64
Interfund Loans Receivable	0.00			27,500,000.00			27,500,000.00
Accrued Interest Receivable	378,844.15	0.00	561.28	1,188,248.47	0.00	0.00	1,567,653.90
Inventory	3,117,125.79	0.00		0.00			3,117,125.79
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	335,690,971.25	4,748,959.36	1,456,586.95	518,703,434.42	0.00	0.00	860,599,951.98
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	335,690,971.25	4,748,959.36	1,456,586.95	518,703,434.42	0.00	0.00	860,599,951.98
LIABILITIES							
Accounts Payable	22,889,172.24	412,874.50	0.00	59,548,361.76	0.00	0.00	82,850,408.50
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	41,539,739.69	0.00		0.00			41,539,739.69
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	25,375,735.77	0.00		0.00			25,375,735.77
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	5,139,176.58						5,139,176.58
Due To Other Funds	0.00	420,825.57	0.00	40,895,928.81	0.00	0.00	41,316,754.38
Interfund Loans Payable	27,500,000.00		0.00	0.00	0.00		27,500,000.00
Deposits	81,753.48	0.00		4,341,955.12			4,423,708.60
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	122,525,577.76	833,700.07	0.00	104,786,245.69	0.00	0.00	228,145,523.52
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	1,233,188.03	0.00	1,658.35	23,083,071.10	0.00	0.00	24,317,917.48
Unavailable Revenue - Taxes Receivable	90,705,288.54		-42,198.36	173,325,034.19	0.00		263,988,124.37
TOTAL DEFERRED INFLOWS OF RESOURCES	91,938,476.57	0.00	-40,540.01	196,408,105.29	0.00	0.00	288,306,041.85
FUND BALANCE:							
Nonspendable Fund Balance	3,117,125.79	0.00	0.00	0.00	0.00	0.00	3,117,125.79
Restricted Fund Balance	15,687,970.02	3,915,259.29	1,497,126.96	1,629,788.00	0.00	0.00	22,730,144.27
Committed Fund Balance	0.00	0.00	0.00	202,815,695.24	0.00	0.00	202,815,695.24
Assigned Fund Balance	102,421,821.11	0.00	0.00	13,063,600.20	0.00	0.00	115,485,421.31

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	335,690,971.25	4,748,959.36	1,456,586.95	518,703,434.42	0.00	0.00	860,599,951.98

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	181,906,205.05	4,823,638.85	1,498,224.03	307,340,777.41	0.00	0.00	495,568,845.34
Minus Warrants Outstanding	-16,830,296.90	-101,984.38	0.00	-13,523,012.75	0.00	0.00	-30,455,294.03
Taxes Receivable	90,705,288.54		-42,198.36	173,325,034.18	0.00		263,988,124.36
Due From Other Funds	40,677,838.01	0.00	0.00	0.00	0.00	0.00	40,677,838.01
Due From Other Governmental Units	31,951,906.97	0.00	0.00	0.00	0.00	0.00	31,951,906.97
Accounts Receivable	3,784,059.64	27,304.89	0.00	22,872,387.11	0.00	0.00	26,683,751.64
Interfund Loans Receivable	0.00			27,500,000.00			27,500,000.00
Accrued Interest Receivable	378,844.15	0.00	561.28	1,188,248.47	0.00	0.00	1,567,653.90
Inventory	3,117,125.79	0.00		0.00			3,117,125.79
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	335,690,971.25	4,748,959.36	1,456,586.95	518,703,434.42	0.00	0.00	860,599,951.98
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	335,690,971.25	4,748,959.36	1,456,586.95	518,703,434.42	0.00	0.00	860,599,951.98
LIABILITIES							
Accounts Payable	22,889,172.24	412,874.50	0.00	59,548,361.76	0.00	0.00	82,850,408.50
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
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LIABILITIES:							
Payroll Deductions and Taxes Payable	25,375,735.77	0.00		0.00			25,375,735.77
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Estimated Employee Benefits Payable	5,139,176.58						5,139,176.58
Due To Other Funds	0.00	420,825.57	0.00	40,895,928.81	0.00	0.00	41,316,754.38
Interfund Loans Payable	27,500,000.00		0.00	0.00	0.00		27,500,000.00
Deposits	81,753.48	0.00		4,341,955.12			4,423,708.60
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	122,525,577.76	833,700.07	0.00	104,786,245.69	0.00	0.00	228,145,523.52
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	1,233,188.03	0.00	1,658.35	23,083,071.10	0.00	0.00	24,317,917.48
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TOTAL DEFERRED INFLOWS OF RESOURCES	91,938,476.57	0.00	-40,540.01	196,408,105.29	0.00	0.00	288,306,041.85
FUND BALANCE:							
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Restricted Fund Balance	15,687,970.02	3,915,259.29	1,497,126.96	1,629,788.00	0.00	0.00	22,730,144.27
Committed Fund Balance	0.00	0.00	0.00	202,815,695.24	0.00	0.00	202,815,695.24
Assigned Fund Balance	102,421,821.11	0.00	0.00	13,063,600.20	0.00	0.00	115,485,421.31

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	335,690,971.25	4,748,959.36	1,456,586.95	518,703,434.42	0.00	0.00	860,599,951.98

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	215,052,093.71	5,107,027.47	54,554.81	377,904,313.27	0.00		598,117,989.26
State	748,995,918.39		0.00	5,796,535.23	0.00		754,792,453.62
Federal	75,933,214.68		0.00	0.00	0.00		75,933,214.68
Other	40,969,642.94			500.00	0.00	0.00	40,970,142.94
TOTAL REVENUES	1,080,950,869.72	5,107,027.47	54,554.81	383,701,348.50	0.00	0.00	1,469,813,800.50
EXPENDITURES:							
CURRENT:							
Regular Instruction	475,654,431.28						475,654,431.28
Special Education	243,484,056.89						243,484,056.89
Vocational Education	21,617,572.99						21,617,572.99
Skill Center	1,773,210.57						1,773,210.57
Compensatory Programs	87,366,834.95						87,366,834.95
Other Instructional Programs	53,726,467.71						53,726,467.71
Federal Stimulus COVID-19	15,419,961.13						15,419,961.13
Community Services	1,629,381.53						1,629,381.53
Support Services	225,889,910.11						225,889,910.11
Student Activities/Other		4,763,765.80				0.00	4,763,765.80
CAPITAL OUTLAY:							
Sites				0.00			0.00
Building				421,459,196.23			421,459,196.23
Equipment				1,002,571.46			1,002,571.46
Instructional Technology				13,772,215.49			13,772,215.49
Energy				0.00	0.00		0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	8,509,966.97						8,509,966.97
DEBT SERVICE:							
Principal	3,152,855.89		2,874,000.00	0.00	0.00		6,026,855.89

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	63,481.05		135,877.30	0.00	0.00		199,358.35
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	1,138,288,131.07	4,763,765.80	3,009,877.30	436,233,983.18	0.00	0.00	1,582,295,757.35
REVENUES OVER (UNDER) EXPENDITURES	-57,337,261.35	343,261.67	-2,955,322.49	-52,532,634.68	0.00	0.00	-112,481,956.85
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	5,830,549.74			536,105.64	0.00		6,366,655.38
Transfers In	38,487,581.43		3,009,677.30	0.00	0.00		41,497,258.73
Transfers Out (GL 536)	0.00		0.00	-41,497,258.73	0.00	0.00	-41,497,258.73
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	66,671.14		0.00	0.00	0.00		66,671.14
TOTAL OTHER FINANCING SOURCES (USES)	44,384,802.31		3,009,677.30	-40,961,153.09	0.00	0.00	6,433,326.52
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-12,952,459.04	343,261.67	54,354.81	-93,493,787.77	0.00	0.00	-106,048,630.33
BEGINNING TOTAL FUND BALANCE	134,179,375.96	3,571,997.62	1,442,772.15	311,002,871.21	0.00	0.00	450,197,016.94
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	215,052,093.71	5,107,027.47	54,554.81	377,904,313.27	0.00		598,117,989.26
State	748,995,918.39		0.00	5,796,535.23	0.00		754,792,453.62
Federal	75,933,214.68		0.00	0.00	0.00		75,933,214.68
Other	40,969,642.94			500.00	0.00	0.00	40,970,142.94
TOTAL REVENUES	1,080,950,869.72	5,107,027.47	54,554.81	383,701,348.50	0.00	0.00	1,469,813,800.50
EXPENDITURES:							
CURRENT:							
Regular Instruction	475,654,431.28						475,654,431.28
Special Education	243,484,056.89						243,484,056.89
Vocational Education	21,617,572.99						21,617,572.99
Skill Center	1,773,210.57						1,773,210.57
Compensatory Programs	87,366,834.95						87,366,834.95
Other Instructional Programs	53,726,467.71						53,726,467.71
Federal Stimulus COVID-19	15,419,961.13						15,419,961.13
Community Services	1,629,381.53						1,629,381.53
Support Services	225,889,910.11						225,889,910.11
Student Activities/Other		4,763,765.80				0.00	4,763,765.80
CAPITAL OUTLAY:							
Sites				0.00			0.00
Building				421,459,196.23			421,459,196.23
Equipment				1,002,571.46			1,002,571.46
Instructional Technology				13,772,215.49			13,772,215.49
Energy				0.00	0.00		0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	8,509,966.97						8,509,966.97
DEBT SERVICE:							
Principal	3,152,855.89		2,874,000.00	0.00	0.00		6,026,855.89

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	63,481.05		135,877.30	0.00	0.00		199,358.35
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	1,138,288,131.07	4,763,765.80	3,009,877.30	436,233,983.18	0.00	0.00	1,582,295,757.35
REVENUES OVER (UNDER) EXPENDITURES	-57,337,261.35	343,261.67	-2,955,322.49	-52,532,634.68	0.00	0.00	-112,481,956.85
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	5,830,549.74			536,105.64	0.00		6,366,655.38
Transfers In	38,487,581.43		3,009,677.30	0.00	0.00		41,497,258.73
Transfers Out (GL 536)	0.00		0.00	-41,497,258.73	0.00	0.00	-41,497,258.73
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	66,671.14		0.00	0.00	0.00		66,671.14
TOTAL OTHER FINANCING SOURCES (USES)	44,384,802.31		3,009,677.30	-40,961,153.09	0.00	0.00	6,433,326.52
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-12,952,459.04	343,261.67	54,354.81	-93,493,787.77	0.00	0.00	-106,048,630.33
BEGINNING TOTAL FUND BALANCE	134,179,375.96	3,571,997.62	1,442,772.15	311,002,871.21	0.00	0.00	450,197,016.94
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	2,739,315.19	212,312,778.52	215,052,093.71
State	748,995,918.39	0.00	748,995,918.39
Federal	69,806,394.12	6,126,820.56	75,933,214.68
Other	1,073,879.00	39,895,763.94	40,969,642.94
TOTAL REVENUES	822,615,506.70	258,335,363.02	1,080,950,869.72
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	428,193,945.99	47,460,485.29	475,654,431.28
Special Education	195,375,391.96	48,108,664.93	243,484,056.89
Vocational Education	21,149,654.80	467,918.19	21,617,572.99
Skills Center	1,650,844.14	122,366.43	1,773,210.57
Compensatory Programs	61,646,468.77	25,720,366.18	87,366,834.95
Other Instructional Programs	5,629,641.22	48,096,826.49	53,726,467.71
Federal Stimulus COVID-19	15,419,961.13	0.00	15,419,961.13
Community Services	100,950.13	1,528,431.40	1,629,381.53
Support Services	170,264,793.19	55,625,116.92	225,889,910.11
CAPITAL OUTLAY:			
Other	6,562,805.34	1,947,161.63	8,509,966.97
DEBT SERVICE:			
Principal	421,191.61	2,731,664.28	3,152,855.89
Interest and Other Charges	9,798.44	53,682.61	63,481.05
TOTAL EXPENDITURES	906,425,446.72	231,862,684.35	1,138,288,131.07
REVENUES OVER (UNDER) EXPENDITURES:	-83,809,940.02	26,472,678.67	-57,337,261.35
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		5,830,549.74	5,830,549.74
Transfers In	0.00	38,487,581.43	38,487,581.43
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		66,671.14	66,671.14

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	44,384,802.31	44,384,802.31
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-83,809,940.02	70,857,480.98	-12,952,459.04
BEGINNING TOTAL FUND BALANCE	134,179,375.96	0.00	134,179,375.96
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	50,369,435.94	70,857,480.98	121,226,916.92

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	2,739,315.19	212,312,778.52	215,052,093.71
State	748,995,918.39	0.00	748,995,918.39
Federal	69,806,394.12	6,126,820.56	75,933,214.68
Other	1,073,879.00	39,895,763.94	40,969,642.94
TOTAL REVENUES	822,615,506.70	258,335,363.02	1,080,950,869.72
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	428,193,945.99	47,460,485.29	475,654,431.28
Special Education	195,375,391.96	48,108,664.93	243,484,056.89
Vocational Education	21,149,654.80	467,918.19	21,617,572.99
Skills Center	1,650,844.14	122,366.43	1,773,210.57
Compensatory Programs	61,646,468.77	25,720,366.18	87,366,834.95
Other Instructional Programs	5,629,641.22	48,096,826.49	53,726,467.71
Federal Stimulus COVID-19	15,419,961.13	0.00	15,419,961.13
Community Services	100,950.13	1,528,431.40	1,629,381.53
Support Services	170,264,793.19	55,625,116.92	225,889,910.11
CAPITAL OUTLAY:			
Other	6,562,805.34	1,947,161.63	8,509,966.97
DEBT SERVICE:			
Principal	421,191.61	2,731,664.28	3,152,855.89
Interest and Other Charges	9,798.44	53,682.61	63,481.05
TOTAL EXPENDITURES	906,425,446.72	231,862,684.35	1,138,288,131.07
REVENUES OVER (UNDER) EXPENDITURES:	-83,809,940.02	26,472,678.67	-57,337,261.35
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		5,830,549.74	5,830,549.74
Transfers In	0.00	38,487,581.43	38,487,581.43
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		66,671.14	66,671.14

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	44,384,802.31	44,384,802.31
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-83,809,940.02	70,857,480.98	-12,952,459.04
BEGINNING TOTAL FUND BALANCE	134,179,375.96	0.00	134,179,375.96
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	50,369,435.94	70,857,480.98	121,226,916.92

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	208,399,577.00	215,052,093.71	6,652,516.71
State	714,745,567.00	748,995,918.39	34,250,351.39
Federal	73,710,178.00	75,933,214.68	2,223,036.68
Other	45,386,748.00	40,969,642.94	-4,417,105.06
TOTAL REVENUES	1,042,242,070.00	1,080,950,869.72	38,708,799.72
	0	2	
EXPENDITURES			
CURRENT:			
Regular Instruction	509,339,383.00	475,654,431.28	33,684,951.72
Special Education	248,446,780.00	243,484,056.89	4,962,723.11
Vocational Education	20,905,428.00	21,617,572.99	-712,144.99
Skill Center	1,900,513.00	1,773,210.57	127,302.43
Compensatory Programs	91,817,974.00	87,366,834.95	4,451,139.05
Other Instructional Programs	68,833,529.00	53,726,467.71	15,107,061.29
Federal Stimulus COVID-19	9,140,285.00	15,419,961.13	-6,279,676.13
Community Services	1,064,757.00	1,629,381.53	-564,624.53
Support Services	219,979,452.00	225,889,910.11	-5,910,458.11
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,140,900.00	8,509,966.97	-7,369,066.97
DEBT SERVICE:			
Principal	0.00	3,152,855.89	-3,152,855.89
Interest and Other Charges	0.00	63,481.05	-63,481.05

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
TOTAL EXPENDITURES	1,172,569,001.0	1,138,288,131.0	34,280,869.93
	0	7	
REVENUES OVER (UNDER) EXPENDITURES	-130,326,931.00	-57,337,261.35	72,989,669.65
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	5,830,549.74	5,830,549.74
Transfers In	50,802,222.00	38,487,581.43	-12,314,640.57
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	66,671.14	66,671.14
TOTAL OTHER FINANCING SOURCES (USES)	50,802,222.00	44,384,802.31	-6,417,419.69
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-79,524,708.00	-12,952,459.04	66,572,248.96
BEGINNING TOTAL FUND BALANCE	98,568,313.00	134,179,375.96	35,611,062.96
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	19,043,604.00	121,226,916.92	102,183,312.92

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	208,399,577.00	215,052,093.71	6,652,516.71
State	714,745,567.00	748,995,918.39	34,250,351.39
Federal	73,710,178.00	75,933,214.68	2,223,036.68
Other	45,386,748.00	40,969,642.94	-4,417,105.06
TOTAL REVENUES	1,042,242,070.0	1,080,950,869.7	38,708,799.72
	0	2	
EXPENDITURES			
CURRENT:			
Regular Instruction	509,339,383.00	475,654,431.28	33,684,951.72
Special Education	248,446,780.00	243,484,056.89	4,962,723.11
Vocational Education	20,905,428.00	21,617,572.99	-712,144.99
Skill Center	1,900,513.00	1,773,210.57	127,302.43
Compensatory Programs	91,817,974.00	87,366,834.95	4,451,139.05
Other Instructional Programs	68,833,529.00	53,726,467.71	15,107,061.29
Federal Stimulus COVID-19	9,140,285.00	15,419,961.13	-6,279,676.13
Community Services	1,064,757.00	1,629,381.53	-564,624.53
Support Services	219,979,452.00	225,889,910.11	-5,910,458.11
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,140,900.00	8,509,966.97	-7,369,066.97
DEBT SERVICE:			
Principal	0.00	3,152,855.89	-3,152,855.89
Interest and Other Charges	0.00	63,481.05	-63,481.05

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
TOTAL EXPENDITURES	1,172,569,001.0	1,138,288,131.0	34,280,869.93
	0	7	
REVENUES OVER (UNDER) EXPENDITURES	-130,326,931.00	-57,337,261.35	72,989,669.65
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	5,830,549.74	5,830,549.74
Transfers In	50,802,222.00	38,487,581.43	-12,314,640.57
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	66,671.14	66,671.14
TOTAL OTHER FINANCING SOURCES (USES)	50,802,222.00	44,384,802.31	-6,417,419.69
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-79,524,708.00	-12,952,459.04	66,572,248.96
BEGINNING TOTAL FUND BALANCE	98,568,313.00	134,179,375.96	35,611,062.96
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	19,043,604.00	121,226,916.92	102,183,312.92

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,795,465.00	5,107,027.47	-1,688,437.53
State			
Federal			
Other			
TOTAL REVENUES	6,795,465.00	5,107,027.47	-1,688,437.53
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	6,876,800.00	4,763,765.80	2,113,034.20
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	6,876,800.00	4,763,765.80	2,113,034.20
REVENUES OVER (UNDER) EXPENDITURES	-81,335.00	343,261.67	424,596.67

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-81,335.00	343,261.67	424,596.67
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	3,274,277.00	3,571,997.62	297,720.62
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	3,192,942.00	3,915,259.29	722,317.29

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,795,465.00	5,107,027.47	-1,688,437.53
State			
Federal			
Other			
TOTAL REVENUES	6,795,465.00	5,107,027.47	-1,688,437.53
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	6,876,800.00	4,763,765.80	2,113,034.20
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	6,876,800.00	4,763,765.80	2,113,034.20
REVENUES OVER (UNDER) EXPENDITURES	-81,335.00	343,261.67	424,596.67

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-81,335.00	343,261.67	424,596.67
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	3,274,277.00	3,571,997.62	297,720.62
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	3,192,942.00	3,915,259.29	722,317.29

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	12,000.00	54,554.81	42,554.81
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	12,000.00	54,554.81	42,554.81
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	2,874,000.00	2,874,000.00	0.00
Interest and Other Charges	145,677.00	135,877.30	9,799.70
TOTAL EXPENDITURES	3,019,677.00	3,009,877.30	9,799.70
REVENUES OVER (UNDER) EXPENDITURES	-3,007,677.00	-2,955,322.49	52,354.51

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	3,009,677.00	3,009,677.30	0.30
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,009,677.00	3,009,677.30	0.30
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	2,000.00	54,354.81	52,354.81
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,410,000.00	1,442,772.15	32,772.15
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1,412,000.00	1,497,126.96	85,126.96

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	12,000.00	54,554.81	42,554.81
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	12,000.00	54,554.81	42,554.81
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	2,874,000.00	2,874,000.00	0.00
Interest and Other Charges	145,677.00	135,877.30	9,799.70
TOTAL EXPENDITURES	3,019,677.00	3,009,877.30	9,799.70
REVENUES OVER (UNDER) EXPENDITURES	-3,007,677.00	-2,955,322.49	52,354.51

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	3,009,677.00	3,009,677.30	0.30
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,009,677.00	3,009,677.30	0.30
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	2,000.00	54,354.81	52,354.81
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,410,000.00	1,442,772.15	32,772.15
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1,412,000.00	1,497,126.96	85,126.96

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	368,379,051.00	377,904,313.27	9,525,262.27
State	10,078,412.00	5,796,535.23	-4,281,876.77
Federal	0.00	0.00	0.00
Other	0.00	500.00	500.00
TOTAL REVENUES	378,457,463.00	383,701,348.50	5,243,885.50
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	0.00	0.00
Building	410,921,155.00	421,459,196.23	-10,538,041.23
Equipment	3,696,247.00	1,002,571.46	2,693,675.54
Instructional Technology	76,768,126.00	13,772,215.49	62,995,910.51
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	491,385,528.00	436,233,983.18	55,151,544.82
REVENUES OVER (UNDER) EXPENDITURES	-112,928,065.00	-52,532,634.68	60,395,430.32
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	536,105.64	536,105.64
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-53,811,899.00	-41,497,258.73	12,314,640.27
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-53,811,899.00	-40,961,153.09	12,850,745.91
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-166,739,963.00	-93,493,787.77	73,246,175.23
BEGINNING TOTAL FUND BALANCE	215,109,703.00	311,002,871.21	95,893,168.21
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	48,369,739.00	217,509,083.44	169,139,344.44

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	368,379,051.00	377,904,313.27	9,525,262.27
State	10,078,412.00	5,796,535.23	-4,281,876.77
Federal	0.00	0.00	0.00
Other	0.00	500.00	500.00
TOTAL REVENUES	378,457,463.00	383,701,348.50	5,243,885.50
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	0.00	0.00
Building	410,921,155.00	421,459,196.23	-10,538,041.23
Equipment	3,696,247.00	1,002,571.46	2,693,675.54
Instructional Technology	76,768,126.00	13,772,215.49	62,995,910.51
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	491,385,528.00	436,233,983.18	55,151,544.82
REVENUES OVER (UNDER) EXPENDITURES	-112,928,065.00	-52,532,634.68	60,395,430.32
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	536,105.64	536,105.64
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-53,811,899.00	-41,497,258.73	12,314,640.27
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-53,811,899.00	-40,961,153.09	12,850,745.91
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-166,739,963.00	-93,493,787.77	73,246,175.23
BEGINNING TOTAL FUND BALANCE	215,109,703.00	311,002,871.21	95,893,168.21
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	48,369,739.00	217,509,083.44	169,139,344.44

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	0.00	0.00	0.00
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	0.00	0.00	0.00
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0.00	0.00	0.00
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	0.00	0.00	0.00
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	0.00	0.00	0.00
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0.00	0.00	0.00
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	0.00	0.00

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	4,000.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	2,584,876.60
Minus Warrants Outstanding	0.00	-23,850.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	2,565,026.60
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	374,500.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		2,190,526.60
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	2,565,026.60

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	4,000.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	2,584,876.60
Minus Warrants Outstanding	0.00	-23,850.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	2,565,026.60
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	374,500.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		2,190,526.60
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	2,565,026.60

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	539,323.62
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	539,323.62
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	92,639.70
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	92,639.70
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	631,963.32
DEDUCTIONS:		
Benefits		363,000.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	363,000.00
Net Increase (Decrease)	0.00	268,963.32
Net Position - Beginning Balance	0.00	2,296,063.28
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	0.00	2,565,026.60

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	539,323.62
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	539,323.62
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	92,639.70
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	92,639.70
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	631,963.32
DEDUCTIONS:		
Benefits		363,000.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	363,000.00
Net Increase (Decrease)	0.00	268,963.32
Net Position - Beginning Balance	0.00	2,296,063.28
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	0.00	2,565,026.60

Description	Beginning Outstanding Debt September 1, 2023	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2024	Amount Due Within One Year
Voted Debt					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	12,650,000.00	0.00	2,874,000.00	9,776,000.00	3,059,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	16,498,816.00	6,366,655.00	4,067,688.00	18,797,783.00	5,125,154.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	8,730,000.00	897,136.00	545,136.00	9,082,000.00	3,747,864.00
Compensated Absences	42,175,799.00	413,968.00	161,532.00	42,428,235.00	4,188,335.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	68,569,310.00	0.00	2,510,425.00	66,058,885.00	
Net Pension Liabilities TRS 2/3	0.00	17,376,165.00	6,655,822.00	10,720,343.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	24,725,012.00	0.00	5,074,596.00	19,650,416.00	
Total Long-Term Liabilities	173,348,937.00	25,053,924.00	21,889,199.00	176,513,662.00	16,120,353.00

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

Description	Beginning Outstanding Debt September 1, 2023	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2024	Amount Due Within One Year
Voted Debt					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	12,650,000.00	0.00	2,874,000.00	9,776,000.00	3,059,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	16,498,816.00	6,366,655.00	4,067,688.00	18,797,783.00	5,125,154.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	8,730,000.00	897,136.00	545,136.00	9,082,000.00	3,747,864.00
Compensated Absences	42,175,799.00	413,968.00	161,532.00	42,428,235.00	4,188,335.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	68,569,310.00	0.00	2,510,425.00	66,058,885.00	
Net Pension Liabilities TRS 2/3	0.00	17,376,165.00	6,655,822.00	10,720,343.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	24,725,012.00	0.00	5,074,596.00	19,650,416.00	
Total Long-Term Liabilities	173,348,937.00	25,053,924.00	21,889,199.00	176,513,662.00	16,120,353.00

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	189,277,056.83	0.00	358,594,312.61	0.00
1300 Sale of Tax Title Property	26.90	0.00	49.81	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	189,277,083.73	0.00	358,594,362.42	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	1,384,023.56			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	0.00		26.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	2,739,315.19			
2300 Investment Earnings	5,638,801.00	54,554.81	14,887,516.70	0.00
2400 Interfund Loan Interest Earnings	0.00		1,143,426.46	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	8,018,714.77		25,000.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	89,579.16		0.00	0.00
2700 Rentals and Leases	3,824,044.85	0.00	1,043,551.34	0.00
2800 Insurance Recoveries	863,046.09		1,520,662.01	0.00
2900 Local Support Nontax, Unassigned	3,217,485.36	0.00	142,021.56	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		547,746.78	
2000 TOTAL LOCAL SUPPORT NONTAX	25,775,009.98	54,554.81	19,309,950.85	0.00
STATE, GENERAL PURPOSE				
3100 Apportionment	524,934,403.23			
3121 Special Education - General Apportionment	16,709,326.02			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	541,643,729.25	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	666,955.00		5,615,090.29	0.00
4109 Special Purpose - Transition to Kindergarten	0.00			
4121 Special Education	120,840,486.60			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	20,517,581.50			
4156 State Institutions, Centers and Homes, Delinquent	882,619.66			
4158 Special and Pilot Programs	4,675,960.59			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	13,060,766.35			
4174 Highly Capable	1,722,165.66			
4188 Early Learning	0.00			
4198 School Food Service	1,850,219.82			
4199 Transportation - Operations	42,570,252.41			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	299,899.96		181,444.94	0.00
4321 Special Education - Other State Agencies	117,209.33			
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	148,072.26			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				0.00
4000 TOTAL STATE, SPECIAL PURPOSE	207,352,189.14		5,796,535.23	0.00
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5500 Federal Forests	0.00	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	0.00	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	71,464.84			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	16,695,450.36		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	934,261.15		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	1,963,711.04		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	14,554,079.94			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	557,843.07			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	39,264.00			
6151 ESEA Disadvantaged, Fed	13,294,813.14			
6152 Other Title, ESEA Fed	2,053,867.22			
6153 ESEA Migrant, Federal	112,277.29			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	557,205.02			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	1,406,365.03			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	307,671.90			
6189 Other Community Services	0.00			
6198 School Food Services	10,450,589.18			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	2,883,362.32		0.00	0.00
6210 Federal E-Rate	0.00		0.00	
6211 Federal Special Purpose-SLRF	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)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	107,722.24		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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	5,726,243.62			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	143,155.92			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Early Learning	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	1,278,778.00		0.00	0.00
6311 Federal Special Purpose-SLRF	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)	0.00		0.00	
6319 Federal Special Purpose-CARES ActOther	0.00		0.00	
6310 Medicaid Administrative Match	202,316.11			
6321 Special Education - Medicaid Reimbursement	293,023.38			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Early Learning	0.00			
6389 Other Community Services	92,905.04			
6398 School Food Services	29,685.06			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	2,177,159.81			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	75,933,214.68		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	24,976.35		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
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			
7199 Transportation	695,197.31			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	720,173.66		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	1,380.00		500.00	0.00
8101 Governmental Entities (GF local sub-fund)	35,787,534.57		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	208,059.83			
8199 Transportation	144,265.51			
8200 Private Foundations	4,108,229.37			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	40,249,469.28		500.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	66,671.14			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	5,830,549.74		536,105.64	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	38,487,581.43	3,009,677.30	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	44,384,802.31	3,009,677.30	536,105.64	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,125,335,672.03	3,064,232.11	384,237,454.14	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	189,277,056.83	0.00	358,594,312.61	0.00
1300 Sale of Tax Title Property	26.90	0.00	49.81	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	189,277,083.73	0.00	358,594,362.42	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	1,384,023.56			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	0.00		26.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	2,739,315.19			
2300 Investment Earnings	5,638,801.00	54,554.81	14,887,516.70	0.00
2400 Interfund Loan Interest Earnings	0.00		1,143,426.46	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	8,018,714.77		25,000.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	89,579.16		0.00	0.00
2700 Rentals and Leases	3,824,044.85	0.00	1,043,551.34	0.00
2800 Insurance Recoveries	863,046.09		1,520,662.01	0.00
2900 Local Support Nontax, Unassigned	3,217,485.36	0.00	142,021.56	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		547,746.78	
2000 TOTAL LOCAL SUPPORT NONTAX	25,775,009.98	54,554.81	19,309,950.85	0.00
STATE, GENERAL PURPOSE				
3100 Apportionment	524,934,403.23			
3121 Special Education - General Apportionment	16,709,326.02			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	541,643,729.25	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	666,955.00		5,615,090.29	0.00
4109 Special Purpose - Transition to Kindergarten	0.00			
4121 Special Education	120,840,486.60			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	20,517,581.50			
4156 State Institutions, Centers and Homes, Delinquent	882,619.66			
4158 Special and Pilot Programs	4,675,960.59			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	13,060,766.35			
4174 Highly Capable	1,722,165.66			
4188 Early Learning	0.00			
4198 School Food Service	1,850,219.82			
4199 Transportation - Operations	42,570,252.41			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	299,899.96		181,444.94	0.00
4321 Special Education - Other State Agencies	117,209.33			
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	148,072.26			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				0.00
4000 TOTAL STATE, SPECIAL PURPOSE	207,352,189.14		5,796,535.23	0.00
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5500 Federal Forests	0.00	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	0.00	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	71,464.84			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	16,695,450.36		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	934,261.15		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	1,963,711.04		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	14,554,079.94			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	557,843.07			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	39,264.00			
6151 ESEA Disadvantaged, Fed	13,294,813.14			
6152 Other Title, ESEA Fed	2,053,867.22			
6153 ESEA Migrant, Federal	112,277.29			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	557,205.02			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	1,406,365.03			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	307,671.90			
6189 Other Community Services	0.00			
6198 School Food Services	10,450,589.18			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	2,883,362.32		0.00	0.00
6210 Federal E-Rate	0.00		0.00	
6211 Federal Special Purpose-SLRF	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)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	107,722.24		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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	5,726,243.62			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	143,155.92			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Early Learning	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	1,278,778.00		0.00	0.00
6311 Federal Special Purpose-SLRF	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)	0.00		0.00	
6319 Federal Special Purpose-CARES ActOther	0.00		0.00	
6310 Medicaid Administrative Match	202,316.11			
6321 Special Education - Medicaid Reimbursement	293,023.38			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Early Learning	0.00			
6389 Other Community Services	92,905.04			
6398 School Food Services	29,685.06			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	2,177,159.81			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	75,933,214.68		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	24,976.35		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
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			
7199 Transportation	695,197.31			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	720,173.66		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	1,380.00		500.00	0.00
8101 Governmental Entities (GF local sub-fund)	35,787,534.57		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	208,059.83			
8199 Transportation	144,265.51			
8200 Private Foundations	4,108,229.37			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	40,249,469.28		500.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	66,671.14			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	5,830,549.74		536,105.64	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	38,487,581.43	3,009,677.30	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	44,384,802.31	3,009,677.30	536,105.64	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,125,335,672.03	3,064,232.11	384,237,454.14	0.00

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	465,024,680.11	11 Bd of Dir	7,175,897.64	0 Debit Transfer	9,009,098.77
02 ALE	10,003,478.16	12 Supt Off	4,446,947.91	1 Credit Transfer	-9,009,098.77
03 Basic Education - Dropout Reengagement	626,273.01	13 Busns Off	7,423,242.94	2 Cert. Salaries	495,867,084.59
09 Transition to Kindergarten	0.00	14 HR	12,820,282.86	3 Class. Salaries	211,394,278.98
11 SLRF	0.00	15 Pblc Rltn	1,557,545.83	4 Employee Benefits	226,635,858.26
12 ESSER II	0.00	21 Supv Inst	26,567,915.71	5 Supplies / Materials	28,562,869.84
13 ESSER III	14,602,799.35	22 Lrn Resrc	12,714,604.09	7 Purchased Services	166,796,464.54
14 ESSER III (Learning Loss)	817,161.78	23 Princ Off	64,050,688.58	8 Travel	521,607.89
18 RSVD N/A	0.00	24 Guid/Coun	41,564,088.52	9 Capital Outlay	8,509,966.97
19 Cares Act - Other	0.00	25 Pupil Mngmt	4,500,321.72	TOTAL ALL OBJECTS	1,138,288,131.07
21 Sp Ed, Sup, St	229,343,993.41	26 Health	50,374,085.62		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	650,639,791.58		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	7,493,723.96		
24 Sp Ed, Sup, Fed	14,146,169.70	29 Pmt to SD	0.00		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	32,856,535.14		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	56,355.11		
29 Sp Ed, Oth, Fed	0.00	33 Curriculum	2,632,216.45		
31 Voc, Basic, St	18,814,844.98	34 Pro Learn	6,501,022.26		
34 MidSchCar/Tec	2,262,914.70	35 Pupil Safety	3,050,308.77		
38 Voc, Fed	539,813.31	41 Supervisn	1,222,554.74		
39 Voc, Other	0.00	42 Food	7,999,469.39		
45 Skil Cnt, Bas, St	1,733,877.95	44 Operation	11,273,825.28		
46 Skill Cntr, Fed	39,332.62	49 Transfers	-654,986.47		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	1,741,212.21		
51 ESEA Disadvantaged, Fed	12,898,880.38	52 Operation	58,558,156.21		
52 Other Title, ESEA, Fed	1,987,485.91	53 Maintnce	0.00		
53 ESEA Migrant, Federal	108,648.42	56 Insurance	0.00		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	20,060,243.55	59 Transfers	-290,836.65		
56 St In, Ctr/Hm, D	743,232.79	61 Supv Bldg	2,788,406.80		
57 St In, N/D, Fed	539,195.89	62 Grnd Mnt	3,075,806.14		
58 Sp/Plt Pgm, St	5,262,512.01	63 Oper Bldg	33,649,916.82		
59 Inst. JAJ	0.00	64 Maintnce	19,528,196.40		
61 Head Start, Fed	5,051,119.56	65 Utilities	18,413,466.37		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	1,360,910.52	67 Bldg Secu	2,394,207.31		
65 Tran Biling, St	39,245,877.96	68 Insurance	7,496,747.00		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	138,512.26	72 Info Sys	22,533,406.74		
69 Comp, Othr	0.00	73 Printing	5,696,917.48		
71 Traffic Safety	0.00	74 Warehouse	2,034,020.66		
73 Summer School	115,370.55	75 Mtr Pool	862,794.23		
74 Highly Capable	1,495,059.41	83 Interest	63,481.05		
76 Target Asst, Fed	0.00	84 Principal	3,152,855.89		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	52,133,126.76	91 Publ Actv	322,938.78		
81 Public Radio/TV	1,221,721.62	TOTAL ALL ACTIVITIES	1,138,288,131.07		
86 Comm Schools	0.00				
88 Early Learning	308,851.74				
89 Othr Comm Srv	160,398.41				
97 Distwide Suppt	155,347,957.14				
98 Schl Food Serv	19,513,225.40				
99 Pupil Transp	62,640,461.71				
TOTAL ALL PROGRAMS	1,138,288,131.07				

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY				
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	465,024,680.11	11	Bd of Dir	7,175,897.64	0	Debit Transfer	9,009,098.77
02	ALE	10,003,478.16	12	Supt Off	4,446,947.91	1	Credit Transfer	-9,009,098.77
03	Basic Education - Dropout Reengagement	626,273.01	13	Busns Off	7,423,242.94	2	Cert. Salaries	495,867,084.59
09	Transition to Kindergarten	0.00	14	HR	12,820,282.86	3	Class. Salaries	211,394,278.98
11	SLRF	0.00	15	Pblc Rltn	1,557,545.83	4	Employee Benefits	226,635,858.26
12	ESSER II	0.00	21	Supv Inst	26,567,915.71	5	Supplies / Materials	28,562,869.84
13	ESSER III	14,602,799.35	22	Lrn Resrc	12,714,604.09	7	Purchased Services	166,796,464.54
14	ESSER III (Learning Loss)	817,161.78	23	Princ Off	64,050,688.58	8	Travel	521,607.89
18	RSVD N/A	0.00	24	Guid/Coun	41,564,088.52	9	Capital Outlay	8,509,966.97
19	Cares Act - Other	0.00	25	Pupil Mngmt	4,500,321.72	TOTAL ALL OBJECTS		1,138,288,131.07
21	Sp Ed, Sup, St	229,343,993.41	26	Health	50,374,085.62			
22	Sp Ed, Infants and Toddlers, State	0.00	27	Teaching	650,639,791.58			
23	Sp Ed, Sup, IDEA, Fed	0.00	28	Extracur	7,493,723.96			
24	Sp Ed, Sup, Fed	14,146,169.70	29	Pmt to SD	0.00			
25	Sp Ed, Infants and Toddlers, Federal	0.00	31	InstProDev	32,856,535.14			
26	Sp Ed, Inst, St	0.00	32	Inst Tech	56,355.11			
29	Sp Ed, Oth, Fed	0.00	33	Curriculum	2,632,216.45			
31	Voc, Basic, St	18,814,844.98	34	Pro Learn	6,501,022.26			
34	MidSchCar/Tec	2,262,914.70	35	Pupil Safety	3,050,308.77			
38	Voc, Fed	539,813.31	41	Supervisn	1,222,554.74			
39	Voc, Other	0.00	42	Food	7,999,469.39			
45	Skil Cnt, Bas, St	1,733,877.95	44	Operation	11,273,825.28			
46	Skill Cntr, Fed	39,332.62	49	Transfers	-654,986.47			
47	Skil Cnt, Fac Upgrade	0.00	51	Supervisn	1,741,212.21			
51	ESEA Disadvantaged, Fed	12,898,880.38	52	Operation	58,558,156.21			
52	Other Title, ESEA, Fed	1,987,485.91	53	Maintnce	0.00			
53	ESEA Migrant, Federal	108,648.42	56	Insurance	0.00			
54	Read First, Fed	0.00	58	Rem. Learn OP.	0.00			

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	20,060,243.55	59 Transfers	-290,836.65		
56 St In, Ctr/Hm, D	743,232.79	61 Supv Bldg	2,788,406.80		
57 St In, N/D, Fed	539,195.89	62 Grnd Mnt	3,075,806.14		
58 Sp/Plt Pgm, St	5,262,512.01	63 Oper Bldg	33,649,916.82		
59 Inst. JAJ	0.00	64 Maintnce	19,528,196.40		
61 Head Start, Fed	5,051,119.56	65 Utilities	18,413,466.37		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	1,360,910.52	67 Bldg Secu	2,394,207.31		
65 Tran Biling, St	39,245,877.96	68 Insurance	7,496,747.00		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	138,512.26	72 Info Sys	22,533,406.74		
69 Comp, Othr	0.00	73 Printing	5,696,917.48		
71 Traffic Safety	0.00	74 Warehouse	2,034,020.66		
73 Summer School	115,370.55	75 Mtr Pool	862,794.23		
74 Highly Capable	1,495,059.41	83 Interest	63,481.05		
76 Target Asst, Fed	0.00	84 Principal	3,152,855.89		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	52,133,126.76	91 Publ Actv	322,938.78		
81 Public Radio/TV	1,221,721.62	TOTAL ALL ACTIVITIES	1,138,288,131.07		
86 Comm Schools	0.00				
88 Early Learning	308,851.74				
89 Othr Comm Srv	160,398.41				
97 Distwide Suppt	155,347,957.14				
98 Schl Food Serv	19,513,225.40				
99 Pupil Transp	62,640,461.71				
TOTAL ALL PROGRAMS	1,138,288,131.07				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	386,398,651.99
2120	Salaries of Temporary EEs & Subs	15,559,233.71
2130	Non contracted Salaries	5,962,544.94
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	84,440,109.24
2160	Other Salaries	3,506,544.71
2170	Other Salaries NBCT	0.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	187,569,999.61
3120	Salaries of Temporary EEs & Subs	10,644,101.04
3130	Extra Time	12,423,732.39
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	756,445.94
3160	Other Salaries	0.00

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	-0.77
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	36,844,660.98
4223	Federally Mandated Insurance-Classified	15,724,314.63
4232	Retirement Contribution - Certificated	45,070,306.31
4233	Retirement Contribution - Classified	21,271,137.76
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	21,840.66
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	2,927,520.94
4263	Unemployment Compensation - Classified	1,203,292.68

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	4,738,554.35
4273	Worker's Compensation - Classified	2,194,385.44
4282	Health Benefits - Certificated	57,284,679.14
4283	Health Benefits - Classified	39,977,842.37
4292	Other Employee Benefits - Certificated	-5,079,931.02
4293	Other Employee Benefits - Classified	4,457,254.79

Supplies, Non-Capital		Amount
5610	General Supplies	8,478,576.90
5626	Motor Vehicle Fuel	2,424,558.11
5630	Food	8,020,976.74
5640	Books and Periodicals	1,704,152.73
5650	Supplies - Technology Related	7,934,605.36

Purchased Services		Amount
7310	Office and Administrative Services	63,462.97
7311	Election Fees	542,454.93
7320	Professional Educational Services	3,322,230.97
7321	Contracted Teachers	344,552.67
7322	Contracted Educational Staff Associates	9,246,409.83
7330	Employee Training and Development Services	872,652.81
7340	Other Professional Purchased Services	18,760,113.33
7341	Legal Services for District support	0.00
7342	Audit Services	288,319.88
7343	Other Legal Services	3,619,248.45
7350	Technical Services	423,983.41
7351	Data Processing and Coding Services	9,317.62
7352	Other Technical Services	458,950.27
7410	Utility Services	5,654,908.21

	Purchased Services	Amount
7420	Cleaning Services	1,494,239.64
7431	Non-Technology-Related Repair and Maintenance	13,780.01
7432	Technology-Related Repair and Maintenance	71,414.47
7441	Rentals of Land and Buildings	164,849.25
7442	Rentals of Equipment and Vehicles	634,071.24
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	5,139,209.05
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	60,065,097.35
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	7,496,747.00
7530	Communications	1,230,990.85
7540	Advertising	18,384.46
7550	Printing and Binding	500,015.40
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	19,487.53
7569	Tuition - Other	29,210,202.11
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	3,384,112.18
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	2,382,588.41
7622	Electricity	6,191,357.68
7623	Bottled Gas	0.00
7624	Oil	1,295.65
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	248,447.60
7820	Settlements and Judgements Against the School District	1,707,232.37

Purchased Services		Amount
7831	Redemption of Principal	3,152,855.89
7832	Interest on Long-Term Debt	63,481.05
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

Travel		Amount
8580	Travel, Meals and Lodging	521,607.89

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	698,582.66
9731	Machinery	214,192.24
9732	Vehicles	135,111.66
9733	Furniture and Fixtures	27,300.04
9734	Technology-Related Hardware	129.40
9735	Technology-Related Software	1,373,685.36
9739	Other Equipment	6,060,965.61
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE		1,138,288,131.07
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Certificated Salaries		Amount
2110	Salaries of Regular Employee	386,398,651.99
2120	Salaries of Temporary EEs & Subs	15,559,233.71
2130	Non contracted Salaries	5,962,544.94
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	84,440,109.24
2160	Other Salaries	3,506,544.71
2170	Other Salaries NBCT	0.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	187,569,999.61
3120	Salaries of Temporary EEs & Subs	10,644,101.04
3130	Extra Time	12,423,732.39
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	756,445.94
3160	Other Salaries	0.00

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	-0.77
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	36,844,660.98
4223	Federally Mandated Insurance-Classified	15,724,314.63
4232	Retirement Contribution - Certificated	45,070,306.31
4233	Retirement Contribution - Classified	21,271,137.76
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	21,840.66
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	2,927,520.94
4263	Unemployment Compensation - Classified	1,203,292.68

Employee Bene & P/R Taxes		Amount
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4273	Worker's Compensation - Classified	2,194,385.44
4282	Health Benefits - Certificated	57,284,679.14
4283	Health Benefits - Classified	39,977,842.37
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4293	Other Employee Benefits - Classified	4,457,254.79

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5626	Motor Vehicle Fuel	2,424,558.11
5630	Food	8,020,976.74
5640	Books and Periodicals	1,704,152.73
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7322	Contracted Educational Staff Associates	9,246,409.83
7330	Employee Training and Development Services	872,652.81
7340	Other Professional Purchased Services	18,760,113.33
7341	Legal Services for District support	0.00
7342	Audit Services	288,319.88
7343	Other Legal Services	3,619,248.45
7350	Technical Services	423,983.41
7351	Data Processing and Coding Services	9,317.62
7352	Other Technical Services	458,950.27
7410	Utility Services	5,654,908.21

	Purchased Services	Amount
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7431	Non-Technology-Related Repair and Maintenance	13,780.01
7432	Technology-Related Repair and Maintenance	71,414.47
7441	Rentals of Land and Buildings	164,849.25
7442	Rentals of Equipment and Vehicles	634,071.24
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	5,139,209.05
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	60,065,097.35
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	7,496,747.00
7530	Communications	1,230,990.85
7540	Advertising	18,384.46
7550	Printing and Binding	500,015.40
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	19,487.53
7569	Tuition - Other	29,210,202.11
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	3,384,112.18
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	2,382,588.41
7622	Electricity	6,191,357.68
7623	Bottled Gas	0.00
7624	Oil	1,295.65
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	248,447.60
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Purchased Services		Amount
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7832	Interest on Long-Term Debt	63,481.05
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

Travel		Amount
8580	Travel, Meals and Lodging	521,607.89

Capital Outlay		Amount
9710	Land and Improvements	0.00
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9731	Machinery	214,192.24
9732	Vehicles	135,111.66
9733	Furniture and Fixtures	27,300.04
9734	Technology-Related Hardware	129.40
9735	Technology-Related Software	1,373,685.36
9739	Other Equipment	6,060,965.61
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE		1,138,288,131.07
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<u>Instructional Location</u>	<u>Amount</u>
Adams Elementary School	3,811,530.84
Aki Kurose Middle School	11,529,451.48
Alan T. Sugiyama High School	1,686,603.93
Alki Elementary School	3,089,407.65
Arbor Heights Elementary School	9,074,047.06
B F Day Elementary School	5,953,602.60
Bailey Gatzert Elementary School	6,895,178.00
Ballard High School	18,262,172.06
Beacon Hill International School	5,705,137.08
Bridges Transition	6,106,930.40
Broadview-Thomson K-8 School	9,990,422.79
Bryant Elementary School	5,342,837.01
Cascade Parent Partnership Program	4,111,847.45
Cascade Parent Partnership Program	0.00
Cascadia Elementary	5,649,007.74
Catharine Blaine K-8 School	4,887,174.97
Cedar Park Elementary School	5,262,909.30
Chief Sealth International High School	18,568,111.08
Cleveland High School STEM	13,270,304.32
Concord International School	4,922,878.38
Daniel Bagley Elementary School	5,202,436.47
David T. Denny International Middle School	11,494,563.92
Dearborn Park International School	5,657,200.92
Decatur Elementary School	2,348,673.07
Dunlap Elementary School	5,608,483.36
Eckstein Middle School	11,282,028.04
Emerson Elementary School	6,481,330.27
Fairmount Park Elementary School	5,822,159.66
Franklin High School	16,951,521.66
Frantz Coe Elementary School	5,631,016.93
Garfield High School	17,259,097.86

<u>Instructional Location</u>	<u>Amount</u>
Gatewood Elementary School	4,186,460.58
Genesee Hill Elementary	6,229,229.11
Graham Hill Elementary School	4,405,607.23
Green Lake Elementary School	5,997,762.60
Greenwood Elementary School	4,468,897.49
Hamilton International Middle School	9,326,012.01
Hawthorne Elementary School - Seattle	4,867,422.02
Hazel Wolf K-8	9,361,928.99
Highland Park Elementary School	5,074,281.04
Ingraham High School	18,231,042.27
Interagency Detention School	743,966.13
Interagency Open Doors	545,840.81
Interagency Programs	9,503,101.97
James Baldwin Elementary School	5,676,358.75
Jane Addams Middle School	9,308,828.14
John Hay Elementary School	4,436,013.74
John Muir Elementary School	5,765,934.12
John Rogers Elementary School	3,652,018.46
John Stanford International School	5,352,619.16
Kimball Elementary School	7,013,252.91
Lafayette Elementary School	6,230,690.60
Laurelhurst Elementary School	4,369,132.56
Lawton Elementary School	4,089,925.49
Leschi Elementary School	5,627,468.89
Licton Springs K-8	3,662,714.32
Lincoln High School	17,560,075.80
Louisa Boren STEM K-8	7,434,471.64
Lowell Elementary School	7,686,346.00
Loyal Heights Elementary School	7,666,852.63
Madison Middle School	10,668,875.10
Madrona K-5 School	3,118,386.07

<u>Instructional Location</u>	<u>Amount</u>
Magnolia Elementary	5,534,638.68
Maple Elementary School	6,464,597.55
Martin Luther King Jr. Elementary School	5,418,870.40
McClure Middle School	5,557,385.21
McDonald International School	5,142,912.43
McGilvra Elementary School	3,393,508.56
Meany Middle School	5,968,729.00
Mercer International Middle School	9,837,340.48
Middle College High School	1,950,966.00
Montlake Elementary School	3,102,307.83
Nathan Hale High School	15,020,258.68
North Beach Elementary School	5,383,065.01
Nova High School	4,159,512.07
Olympic Hills Elementary School	8,858,074.52
Olympic View Elementary School	5,136,715.49
Orca K-8 School	4,542,815.05
Pathfinder K-8 School	7,055,811.91
Private School Services	488,623.03
Queen Anne Elementary	3,111,742.98
Rainier Beach High School	13,108,298.65
Rainier View Elementary School	2,572,082.98
Residential Consortium	0.00
Rising Star Elementary School	7,916,625.95
Robert Eagle Staff Middle School	9,293,501.85
Roosevelt High School	18,003,513.52
Roxhill Elementary School	5,175,104.01
Sacajawea Elementary School	4,423,297.98
Salmon Bay K-8 School	7,982,586.62
Sand Point Elementary	4,277,289.67
Sanislo Elementary School	3,762,259.31
Seattle Skills Center	1,947,045.98

<u>Instructional Location</u>	<u>Amount</u>
Seattle World School	3,962,657.50
South Shore PK-8 School	12,519,329.40
Stevens Elementary School	2,843,640.98
The Center School	3,553,810.17
Thornton Creek Elementary School	7,771,539.88
Thurgood Marshall Elementary	7,087,750.43
Tops K-8 School	6,439,090.09
View Ridge Elementary School	3,966,313.18
Viewlands Elementary School	4,549,450.34
Washington Middle School	7,485,580.96
Wedgwood Elementary School	3,741,151.75
West Seattle Elementary School	7,830,212.27
West Seattle High School	15,377,456.72
West Woodland Elementary School	5,415,619.95
Whitman Middle School	7,302,677.14
Whittier Elementary School	4,852,788.28
Wing Luke Elementary School	6,735,563.66
TOTAL INSTRUCTIONAL LOCATIONS	736,143,697.03
TOTAL NON-INSTRUCTIONAL LOCATIONS	402,144,434.04
TOTAL DISTRICT EXPENDITURES	1,138,288,131.07

<u>Instructional Location</u>	<u>Amount</u>
Adams Elementary School	3,811,530.84
Aki Kurose Middle School	11,529,451.48
Alan T. Sugiyama High School	1,686,603.93
Alki Elementary School	3,089,407.65
Arbor Heights Elementary School	9,074,047.06
B F Day Elementary School	5,953,602.60
Bailey Gatzert Elementary School	6,895,178.00
Ballard High School	18,262,172.06
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Bridges Transition	6,106,930.40
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Bryant Elementary School	5,342,837.01
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Cascade Parent Partnership Program	0.00
Cascadia Elementary	5,649,007.74
Catharine Blaine K-8 School	4,887,174.97
Cedar Park Elementary School	5,262,909.30
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Concord International School	4,922,878.38
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David T. Denny International Middle School	11,494,563.92
Dearborn Park International School	5,657,200.92
Decatur Elementary School	2,348,673.07
Dunlap Elementary School	5,608,483.36
Eckstein Middle School	11,282,028.04
Emerson Elementary School	6,481,330.27
Fairmount Park Elementary School	5,822,159.66
Franklin High School	16,951,521.66
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<u>Instructional Location</u>	<u>Amount</u>
Gatewood Elementary School	4,186,460.58
Genesee Hill Elementary	6,229,229.11
Graham Hill Elementary School	4,405,607.23
Green Lake Elementary School	5,997,762.60
Greenwood Elementary School	4,468,897.49
Hamilton International Middle School	9,326,012.01
Hawthorne Elementary School - Seattle	4,867,422.02
Hazel Wolf K-8	9,361,928.99
Highland Park Elementary School	5,074,281.04
Ingraham High School	18,231,042.27
Interagency Detention School	743,966.13
Interagency Open Doors	545,840.81
Interagency Programs	9,503,101.97
James Baldwin Elementary School	5,676,358.75
Jane Addams Middle School	9,308,828.14
John Hay Elementary School	4,436,013.74
John Muir Elementary School	5,765,934.12
John Rogers Elementary School	3,652,018.46
John Stanford International School	5,352,619.16
Kimball Elementary School	7,013,252.91
Lafayette Elementary School	6,230,690.60
Laurelhurst Elementary School	4,369,132.56
Lawton Elementary School	4,089,925.49
Leschi Elementary School	5,627,468.89
Licton Springs K-8	3,662,714.32
Lincoln High School	17,560,075.80
Louisa Boren STEM K-8	7,434,471.64
Lowell Elementary School	7,686,346.00
Loyal Heights Elementary School	7,666,852.63
Madison Middle School	10,668,875.10
Madrona K-5 School	3,118,386.07

<u>Instructional Location</u>	<u>Amount</u>
Magnolia Elementary	5,534,638.68
Maple Elementary School	6,464,597.55
Martin Luther King Jr. Elementary School	5,418,870.40
McClure Middle School	5,557,385.21
McDonald International School	5,142,912.43
McGilvra Elementary School	3,393,508.56
Meany Middle School	5,968,729.00
Mercer International Middle School	9,837,340.48
Middle College High School	1,950,966.00
Montlake Elementary School	3,102,307.83
Nathan Hale High School	15,020,258.68
North Beach Elementary School	5,383,065.01
Nova High School	4,159,512.07
Olympic Hills Elementary School	8,858,074.52
Olympic View Elementary School	5,136,715.49
Orca K-8 School	4,542,815.05
Pathfinder K-8 School	7,055,811.91
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Queen Anne Elementary	3,111,742.98
Rainier Beach High School	13,108,298.65
Rainier View Elementary School	2,572,082.98
Residential Consortium	0.00
Rising Star Elementary School	7,916,625.95
Robert Eagle Staff Middle School	9,293,501.85
Roosevelt High School	18,003,513.52
Roxhill Elementary School	5,175,104.01
Sacajawea Elementary School	4,423,297.98
Salmon Bay K-8 School	7,982,586.62
Sand Point Elementary	4,277,289.67
Sanislo Elementary School	3,762,259.31
Seattle Skills Center	1,947,045.98

<u>Instructional Location</u>	<u>Amount</u>
Seattle World School	3,962,657.50
South Shore PK-8 School	12,519,329.40
Stevens Elementary School	2,843,640.98
The Center School	3,553,810.17
Thornton Creek Elementary School	7,771,539.88
Thurgood Marshall Elementary	7,087,750.43
Tops K-8 School	6,439,090.09
View Ridge Elementary School	3,966,313.18
Viewlands Elementary School	4,549,450.34
Washington Middle School	7,485,580.96
Wedgwood Elementary School	3,741,151.75
West Seattle Elementary School	7,830,212.27
West Seattle High School	15,377,456.72
West Woodland Elementary School	5,415,619.95
Whitman Middle School	7,302,677.14
Whittier Elementary School	4,852,788.28
Wing Luke Elementary School	6,735,563.66
TOTAL INSTRUCTIONAL LOCATIONS	736,143,697.03
TOTAL NON-INSTRUCTIONAL LOCATIONS	402,144,434.04
TOTAL DISTRICT EXPENDITURES	1,138,288,131.07

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	14,516,557.23	85,219.01		4,657,577.64	6,067,991.06	3,134,850.54	185,529.04	368,729.85	16,660.09	0.00
22 Lrn Resrc	11,267,330.31	979.69		7,902,364.68	220,727.66	2,699,410.46	442,923.46	924.36	0.00	0.00
23 Princ Off	60,005,271.57	1,317.13		32,060,584.05	14,987,502.45	12,651,427.37	23,832.08	272,999.45	7,609.04	0.00
24 Guid/Coun	18,781,130.22	16,592.82		10,479,168.15	3,376,580.52	4,808,034.00	26,643.41	73,110.68	1,000.64	0.00
25 Pupil Mngmt	536,345.27	6,922.27		39,471.63	319,668.60	68,074.19	69,267.99	32,940.59	0.00	0.00
26 Health	8,765,752.09	3,701.16		6,273,791.90	174,793.04	2,238,599.62	17,750.38	57,115.99	0.00	0.00
27 Teaching	322,789,295.01	1,208,513.45		236,348,108.78	5,053,098.59	67,813,824.12	2,472,641.05	9,881,333.11	11,775.91	0.00
28 Extracur	6,486,636.85	68,969.44		1,661,461.66	1,620,684.12	736,865.72	195,338.32	2,203,317.59	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	12,924,284.37	21,236.44		9,264,978.86	154,201.85	2,434,308.19	69,451.74	963,627.93	16,479.36	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	1,501,748.15	1,478.03		300,495.26	259,201.75	152,095.91	743,055.26	45,421.94	0.00	0.00
34 Pro Learn	4,400,020.27	0.00		3,611,903.43		788,116.84	0.00	0.00	0.00	0.00
35 Pupil Safety	3,050,308.77	0.00		0.00	2,065,779.85	984,528.92	0.00	0.00	0.00	0.00
01 Total	465,024,680.11	1,414,929.44		312,599,906.04	34,300,229.49	98,510,135.88	4,246,432.73	13,899,521.49	53,525.04	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	2,068,464.63	0.00		924,629.11	634,329.62	500,920.52	2,099.27	3,100.82	3,385.29	0.00
24 Guid/Coun	1,169,475.03	25.70		617,915.85	245,086.43	306,447.05	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	13,792.79	0.00		10,090.77	0.00	3,702.02	0.00	0.00	0.00	0.00
27 Teaching	6,627,351.01	24,279.78		4,061,840.03	726,606.91	1,524,201.04	160,248.03	109,839.35	20,335.87	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	49,662.97	0.00		40,897.35	0.00	8,765.62	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	74,731.73	0.00		61,346.02		13,385.71	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Total	10,003,478.16	24,305.48		5,716,719.13	1,606,022.96	2,357,421.96	162,347.30	112,940.17	23,721.16	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	7,082.33	0.00		0.00	0.00	0.00	0.00	7,082.33	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	619,190.68	1,226.00		0.00	0.00	0.00	57,121.56	559,971.54	871.58	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Total	626,273.01	1,226.00		0.00	0.00	0.00	57,121.56	567,053.87	871.58	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	42,702.57	0.00		0.00	38,347.47	4,355.10	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	160,713.20	0.00		0.00	105,466.40	37,763.36	0.00	17,450.00	33.44	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	4,701,093.62	0.00		3,390,834.19	41,707.62	1,268,551.81	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	163,709.21	375.20		99,462.11	38,233.73	24,912.88	0.00	725.29	0.00	0.00
27 Teaching	8,208,560.28	4,463.60		5,339,313.77	1,538,050.80	1,309,325.90	12,406.21	5,000.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	269,334.01	0.00		176,129.29	22,999.54	33,627.11	2,673.57	25,320.00	8,584.50	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	-333.75	0.00		39.26	0.00	-309.10	-63.91	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	327,637.54	0.00			289,500.00	38,137.54	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
63 Oper Bldg	627,014.46	0.00			559,743.36	67,271.10	0.00	0.00	0.00	0.00
64 Maintnce	1,323.30	0.00	0.00		0.00	0.00	1,323.30	0.00	0.00	0.00
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	101,044.91	0.00			90,000.00	11,044.91	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Total	14,602,799.35	4,838.80	0.00	9,005,778.62	2,724,048.92	2,794,680.61	16,339.17	48,495.29	8,617.94	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	33,201.95	0.00		25,504.69	0.00	7,697.26	0.00	0.00	0.00	0.00
27 Teaching	783,257.34	0.00		5,995.85	479,501.64	297,759.85	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	702.49	0.00		576.66	0.00	125.83	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Total	817,161.78	0.00		32,077.20	479,501.64	305,582.94	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	2,527,692.70	5,872.72		995,992.78	847,160.70	591,906.92	5,667.53	75,606.47	5,485.58	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	247,164.39	0.00		182,417.86	0.00	64,746.53	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	37,831,497.49	1,324.56		26,156,515.83	1,236,201.87	8,724,309.59	257,658.16	1,446,121.39	9,366.09	0.00
27 Teaching	186,014,942.11	14,211.81		57,693,024.87	51,581,347.19	42,552,814.46	383,267.12	33,762,621.01	21,549.43	6,106.22
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,313,232.83	0.00		1,036,092.97	1,438.75	256,905.30	4,469.76	13,091.65	1,234.40	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	73,284.58	0.00		0.00	0.00	0.00	73,284.58	0.00	0.00	0.00
34 Pro Learn	1,336,179.31	0.00		1,096,847.46		239,331.85	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Total	229,343,993.41	21,409.09		87,160,891.77	53,666,148.51	52,430,014.65	724,347.15	35,297,440.52	37,635.50	6,106.22

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	2,088,000.50	0.00		1,426,813.49	179,857.04	481,329.97	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,176,730.79	9,882.29		721,023.91	67,222.95	267,468.37	107,044.35	0.00	4,088.92	0.00
27 Teaching	8,322,080.00	0.00		1,283,686.71	2,870,753.45	1,591,022.84	109,794.20	2,453,718.50	13,104.30	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,559,358.41	0.00		1,643,063.46	0.00	522,225.62	0.00	385,121.00	8,948.33	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	14,146,169.70	9,882.29		5,074,587.57	3,117,833.44	2,862,046.80	216,838.55	2,838,839.50	26,141.55	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,316,341.95	814.71		456,269.86	508,729.96	319,393.67	21,653.26	9,480.49	0.00	0.00
22 Lrn Resrc	1,453.22	0.00		1,912.30	0.00	-459.08	0.00	0.00	0.00	0.00
24 Guid/Coun	848,521.23	0.00		633,331.32	0.00	215,189.91	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	15,079,007.03	44,495.19		9,578,364.80	65,569.82	3,298,586.11	1,085,334.97	1,014,109.83	-7,453.69	0.00
28 Extracur	429,107.61	3,992.66		57,216.36	3,539.25	9,102.96	3,526.43	242,776.14	108,953.81	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	183,231.35	10,703.33		106,480.32	179.20	22,199.37	10,114.01	21,699.76	11,855.36	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	781,473.40	0.00		595,051.46	0.00	186,421.94	0.00	0.00	0.00	0.00
34 Pro Learn	175,709.19	0.00		144,236.58		31,472.61	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Total	18,814,844.98	60,005.89		11,572,863.00	578,018.23	4,081,907.49	1,120,628.67	1,288,066.22	113,355.48	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	202,551.94	0.00		117,680.13	36,701.88	48,169.93	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,699,747.41	10,141.63		1,166,458.92	0.00	371,680.71	142,148.38	9,317.77	0.00	0.00
28 Extracur	27,799.91	0.00		5,387.80	0.00	790.09	0.00	21,622.02	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	165,061.94	0.00		123,520.90	0.00	39,556.09	0.00	1,984.95	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	144,819.41	0.00		110,227.36	0.00	34,592.05	0.00	0.00	0.00	0.00
34 Pro Learn	22,934.09	0.00		18,826.16		4,107.93	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Total	2,262,914.70	10,141.63		1,542,101.27	36,701.88	498,896.80	142,148.38	32,924.74	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	284,519.80	0.00		29,814.69	129,205.99	61,156.26	12,141.00	50,557.44	1,644.42	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	124,757.52	0.00		58,412.54	292.13	7,105.82	0.00	38,417.27	20,529.76	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	130,535.99	0.00		0.00	0.00	0.00	130,535.99	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	539,813.31	0.00		88,227.23	129,498.12	68,262.08	142,676.99	88,974.71	22,174.18	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,938.92	0.00		88.66	0.00	19.52	350.70	1,480.04	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	319,610.63	542.84		195,644.70	43,994.92	69,586.76	807.69	7,005.58	2,028.14	0.00
24 Guid/Coun	60,252.42	0.00		0.00	43,623.21	16,629.21	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,334,360.51	6,686.54	0.00	864,116.70	15,482.51	290,926.66	25,643.77	130,530.97	973.36	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,086.18	0.00		5,816.93	0.00	1,269.25	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	10,629.29	0.00		8,725.40		1,903.89	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
45 Total	1,733,877.95	7,229.38	0.00	1,074,392.39	103,100.64	380,335.29	26,802.16	139,016.59	3,001.50	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	3,000.00	0.00		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	36,332.62	0.00		29,215.04	0.00	4,566.31	2,181.27	370.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00							0.00		
67 Bldg Secu	0.00							0.00		
46 Total	39,332.62	0.00		29,215.04	0.00	4,566.31	2,181.27	3,370.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	482,172.42	399.78		189,271.57	170,630.86	111,056.91	6,410.50	4,402.80	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	1,504,983.49	0.00		71,449.03	1,014,260.85	413,850.04	750.24	4,641.17	32.16	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	7,274,359.10	57,121.05		3,000,851.49	1,413,777.73	1,261,130.34	153,449.89	1,386,562.90	1,465.70	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,637,365.37	2,975.68		2,726,723.33	36,685.59	829,987.04	5,028.17	32,581.00	3,384.56	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	12,898,880.38	60,496.51		5,988,295.42	2,635,355.03	2,616,024.33	165,638.80	1,428,187.87	4,882.42	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	163,384.92	0.00		55,361.84	69,845.76	38,177.32	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	424,322.17	0.00		0.00	322,336.40	101,985.77	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	25,512.51	0.00		0.00	0.00	0.00	12,900.15	12,612.36	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,374,266.31	4,048.08		884,944.18	0.00	264,308.32	1,153.35	157,834.98	61,977.40	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	1,987,485.91	4,048.08	0.00	940,306.02	392,182.16	404,471.41	14,053.50	170,447.34	61,977.40	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	51,069.97	0.00		0.00	37,160.24	13,909.73	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	45,251.60	0.00		0.00	32,668.10	12,216.43	0.00	367.07	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,105.65	0.00		0.00	0.00	0.00	1,105.65	0.00	0.00	0.00
27 Teaching	11,221.20	0.00		0.00	8,167.01	3,054.19	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
53 Total	108,648.42	0.00		0.00	77,995.35	29,180.35	1,105.65	367.07	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,127,465.31	0.00		219,177.38	637,452.66	270,347.98	0.00	487.29	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	2,206,748.19	2,998.21		596,169.09	999,896.11	601,616.55	6,068.23	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	60,000.00	0.00		0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
27 Teaching	13,246,204.34	-116.69		8,179,788.03	950,503.05	2,917,118.85	396,122.62	802,788.48	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,245,993.85	313.73		2,316,058.73	756.15	722,947.20	957.88	204,623.50	336.66	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	173,831.86	0.00		142,695.52		31,136.34	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Total	20,060,243.55	3,195.25		11,453,888.75	2,588,607.97	4,543,166.92	403,148.73	1,067,899.27	336.66	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	52,103.16	0.00		0.00	36,674.40	15,428.76	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	680,241.80	1,345.94		448,566.05	1,528.46	142,704.30	219.65	85,877.40	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	10,887.83	0.00		8,937.62	0.00	1,950.21	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Total	743,232.79	1,345.94		457,503.67	38,202.86	160,083.27	219.65	85,877.40	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	360,682.84	0.00		0.00	262,154.60	98,528.24	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	174,734.20	0.00		133,443.89	0.00	41,290.31	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,778.85	0.00		3,102.00	0.00	676.85	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
57 Total	539,195.89	0.00		136,545.89	262,154.60	140,495.40	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	39,889.55	0.00		27,798.46	0.00	8,691.09	0.00	3,400.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	27,170.62	323.04		0.00	0.00	0.00	26,847.58	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	4,558,684.00	185.60		3,136,157.70	23,208.10	446,409.60	75,942.56	862,458.45	544.58	13,777.41
28 Extracur	7,477.00	0.00		0.00	0.00	0.00	0.00	7,477.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	572,247.06	0.00		399,221.04	13,058.53	114,169.28	24,626.21	21,172.00	0.00	0.00
32 Inst Tech	56,355.11	6,262.43			0.00	0.00	34,085.79	0.00	0.00	16,006.89
33 Curriculum	688.67	0.00		602.28	0.00	86.39	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	5,262,512.01	6,771.07		3,563,779.48	36,266.63	569,356.36	161,502.14	894,507.45	544.58	29,784.30

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	997,733.56	0.00		45,755.32	681,466.17	269,327.71	0.00	629.15	555.21	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	135,378.30	0.00		386.84	77,352.32	52,342.53	118.16	4,350.65	827.80	0.00
27 Teaching	3,662,709.76	58,519.31		21,257.74	2,418,543.60	969,453.64	133,746.35	55,208.15	5,980.97	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	255,297.94	0.00		109,863.69	0.00	37,171.99	0.00	108,119.95	142.31	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Total	5,051,119.56	58,519.31		177,263.59	3,177,362.09	1,328,295.87	133,864.51	168,307.90	7,506.29	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	73,860.22	0.00		0.00	54,568.80	19,291.42	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	305,257.96	550.51		6,548.52	199,732.27	92,237.57	6,189.09	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	981,792.34	0.00		717,639.87	0.00	221,414.06	0.00	42,000.00	738.41	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 Total	1,360,910.52	550.51		724,188.39	254,301.07	332,943.05	6,189.09	42,000.00	738.41	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	274,179.17	0.00		183,021.28	27,782.65	60,156.99	1,981.89	1,236.36	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	284,175.15	273.82		0.00	210,738.77	72,274.44	888.12	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	37,975,101.51	1,521.41		17,857,932.47	9,721,058.95	10,344,512.32	47,390.13	2,610.00	76.23	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	412,075.28	0.00		324,268.84	1,301.08	85,960.49	0.00	0.00	544.87	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	300,346.85	0.00		246,549.69		53,797.16	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Total	39,245,877.96	1,795.23		18,611,772.28	9,960,881.45	10,616,701.40	50,260.14	3,846.36	621.10	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,880.93	162.35		0.00	0.00	0.00	444.05	0.00	1,274.53	0.00
24 Guid/Coun	21,021.19	0.00		0.00	16,785.68	4,235.51	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	111,642.83	382.47		82,856.69	0.00	25,782.83	0.00	1,546.56	1,074.28	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,967.31	0.00		1,861.20	0.00	406.11	0.00	1,700.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 Total	138,512.26	544.82		84,717.89	16,785.68	30,424.45	444.05	3,246.56	2,348.81	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	2,256.92	110.94		0.00	0.00	-1,574.09	0.00	3,720.07	0.00	0.00
25 Pupil Mngmt	113,573.05	0.00		6,975.24	90,850.22	15,747.59	0.00	0.00	0.00	0.00
26 Health	-459.42	0.00		0.00	0.00	-459.42	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Total	115,370.55	110.94		6,975.24	90,850.22	13,714.08	0.00	3,720.07	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	834,965.02	702.43		124,244.49	475,723.14	209,452.60	5,719.29	17,312.30	1,810.77	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	89,712.71	449.66		13,109.61	61,558.21	8,810.74	3,487.87	399.00	1,897.62	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	563,742.01	0.00		411,876.21	0.00	127,360.80	0.00	24,505.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	6,639.67	0.00		5,450.40		1,189.27	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Total	1,495,059.41	1,152.09		554,680.71	537,281.35	346,813.41	9,207.16	42,216.30	3,708.39	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,771,296.09	8,555.51		341,874.61	915,243.53	449,348.88	12,979.15	43,052.30	242.11	0.00
22 Lrn Resrc	426,977.06	277.96		294,385.78	7,129.57	100,045.33	24,805.32	0.00	333.10	0.00
23 Princ Off	1,655,084.83	0.00		1,093,439.76	149,582.67	389,296.74	8,431.64	13,181.75	1,152.27	0.00
24 Guid/Coun	10,756,132.98	17,173.32		1,431,298.42	5,581,087.59	2,711,151.79	249,799.66	748,545.71	17,076.49	0.00
25 Pupil Mngmt	212,571.15	0.00		416.40	172,071.89	35,824.04	4,007.89	0.00	250.93	0.00
26 Health	2,193,376.77	276.71		1,199,205.99	7,258.13	323,856.99	14,060.67	648,638.35	79.93	0.00
27 Teaching	30,376,576.37	316,852.88		9,514,585.35	6,248,334.58	5,547,574.00	2,962,473.79	5,757,433.31	12,233.45	17,089.01
28 Extracur	542,702.59	190,364.78		65,417.56	152,708.92	31,529.39	30,090.17	72,591.77	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,198,408.92	4,025.20		2,627,089.85	35,970.31	777,671.43	28,557.18	670,462.12	54,632.83	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
66 E-Rate - Federal	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	52,133,126.76	537,526.36		16,567,713.72	13,269,387.19	10,366,298.59	3,335,205.47	7,953,905.31	86,001.11	17,089.01

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	1,018,843.50	12,959.61		0.00	678,189.44	253,825.15	18,192.53	55,591.68	85.09	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	40,337.75	0.00		0.00	0.00	0.00	0.00	40,337.75	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	162,540.37	1,095.54		0.00	25,587.08	535.32	10,794.16	62,938.03	0.00	61,590.24
81 Total	1,221,721.62	14,055.15		0.00	703,776.52	254,360.47	28,986.69	158,867.46	85.09	61,590.24

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	308,851.74	307,671.80		0.00	1,012.70	167.24	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	308,851.74	307,671.80		0.00	1,012.70	167.24	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	160,398.41	0.00	0.00	0.00	80,763.67	58,127.39	21,507.35	0.00	0.00	0.00
89 Total	160,398.41	0.00	0.00	0.00	80,763.67	58,127.39	21,507.35	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	7,175,897.64	3,460.18			699,766.09	214,734.65	542.05	6,255,937.01	1,457.66	0.00
12 Supt Off	4,446,947.91	9,018.55		352,882.22	2,833,534.26	1,010,046.24	23,813.94	204,145.52	13,507.18	0.00
13 Busns Off	7,423,242.94	21,311.94		0.00	5,300,413.85	1,821,591.70	20,692.64	257,373.49	1,859.32	0.00
14 HR	12,777,580.29	51,047.58		2,292,292.64	6,053,270.18	2,848,462.20	83,534.45	1,443,322.18	5,651.06	0.00
15 Pblc Rltn	1,557,545.83	8,856.41		0.00	955,141.50	309,134.01	133,462.97	149,838.63	1,112.31	0.00
25 Pupil Mngmt	1,005,902.31	1,613.95		0.00	746,489.46	246,621.98	938.04	9,887.80	351.08	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	2,788,406.80	2,273.26		157.04	2,095,258.56	654,713.75	16,830.88	15,826.85	3,346.46	0.00
62 Grnd Mnt	3,075,806.14	3,972.44			2,022,445.45	865,016.11	142,581.13	41,791.01	0.00	0.00
63 Oper Bldg	33,022,902.36	13,883.43			22,514,051.89	8,164,390.06	1,510,242.10	813,992.37	6,342.51	0.00
64 Maintnce	19,526,873.10	5,472,050. 80	- 6,676,419. 50		11,600,258.71	4,075,550.64	-1,727,796.94	5,721,166.91	6,663.94	1,055,398. 54
65 Utilities	18,413,466.37	2,590.21	0.00		1,083,063.24	401,133.94	475,448.62	16,449,869.17	1,361.19	0.00
67 Bldg Secu	2,293,162.40	28,210.60			1,644,068.69	534,656.10	37,386.36	48,840.65	0.00	0.00
68 Insurance	7,496,747.00	0.00					0.00	7,496,747.00		0.00
69 Dep SubFund FacMaint	0.00	0.00			0.00	0.00	0.00	0.00		0.00
72 Info Sys	22,533,406.74	11,500.61	0.00	57,303.49	11,087,679.54	3,745,363.12	5,526,896.19	719,461.33	11,387.70	1,373,814. 76
73 Printing	5,696,917.48	9,399.50	- 1,210,022. 56	0.00	180,306.24	67,662.21	31,890.07	787,132.28	0.00	5,830,549. 74
74 Warehouse	2,034,020.66	152,243.29	-56,868.64	0.00	1,296,323.68	497,643.30	122,899.82	21,779.21	0.00	0.00
75 Mtr Pool	862,794.23	148,612.15	- 119,964.95	0.00	368,802.28	136,102.02	164,151.30	29,457.27	0.00	135,634.16
83 Interest	63,481.05							63,481.05		
84 Principal	3,152,855.89							3,152,855.89		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	155,347,957.14	5,940,044.90	-8,063,275.65	2,702,635.39	70,480,873.62	25,592,822.03	6,563,513.62	43,682,905.62	53,040.41	8,395,397.20

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	1,222,554.74	7,189.42		0.00	839,615.27	302,421.34	1,016.20	63,530.59	8,781.92	0.00
42 Food	7,999,469.39	0.00					7,999,469.39	0.00		
44 Operation	10,946,187.74	497,421.54			6,051,344.42	3,470,863.40	771,711.31	152,855.70	1,991.37	0.00
49 Transfers	-654,986.47		-							
			654,986.47							
98 Total	19,513,225.40	504,610.96	-	0.00	6,890,959.69	3,773,284.74	8,772,196.90	216,386.29	10,773.29	0.00
			654,986.47							

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil Mngmt	2,631,929.94	0.00		58.89	1,922,218.58	706,881.76	823.79	1,946.92	0.00	0.00
29 Pmt to SD	0.00							0.00		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	1,741,212.21	12,691.85		0.00	1,235,956.72	458,394.93	13,086.33	21,082.38	0.00	0.00
52 Operation	58,558,156.21	0.00			0.00	0.00	2,024,052.34	56,534,103.87	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-290,836.65		-							
			290,836.65							
99 Total	62,640,461.71	12,691.85	-	58.89	3,158,175.30	1,165,276.69	2,037,962.46	56,557,133.17	0.00	0.00
			290,836.65							

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	0.00
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	15,489,548.96
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	4,570,694.59
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	20,060,243.55

1. Fire District Payment RCW 52.30.020

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

0.00

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

0.1580

a) Total All Programs (SYSTEM CALCULATED)

1,138,288,131.07

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

155,347,957.14

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

982,940,173.93

DISTORTING ITEMS

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

0.00

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

542,454.93

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

0.00

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

0.00

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

0.00

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

0.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 35, Pupil Safety.

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

783,840.00

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

0.00

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

0.00

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

1,557,545.83

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

0.00

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

21,159,591.98

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

0.00

26. General administration (organization-wide) expenditures charged in Program 97, Activity 35, Pupil Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

COUNTY: 17 King

Fiscal Year 2023-2024

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
TOTAL PROGRAMS 01-89, 98, 99	982,940,173.93	114,569.77		7,999,469.39			974,826,134.77
PROGRAM 97 ACTIVITIES							
11 Board of Directors	7,175,897.64	0.00		542,454.93	5,849,602.71	783,840.00	
12 Superintendent's Office	4,446,947.91	0.00		0.00	4,446,947.91	0.00	
13 Business Office	7,423,242.94	0.00		0.00		7,423,242.94	
14 Human Resources	12,777,580.29	0.00		0.00		12,777,580.29	
15 Public Relations	1,557,545.83	0.00			0.00	1,557,545.83	
25 Pupil Management	1,005,902.31	0.00		0.00	1,005,902.31	0.00	
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	2,788,406.80	0.00		0.00	2,788,406.80	0.00	
62 Grounds Maintenance	3,075,806.14	0.00		0.00	3,075,806.14	0.00	
63 Operation of Buildings	33,022,902.36	0.00		0.00	33,022,902.36	0.00	
64 Maintenance	19,526,873.10	1,055,398.54		0.00	18,471,474.56	0.00	
65 Utilities	18,413,466.37	0.00		0.00	18,413,466.37	0.00	
67 Building and Property Security	2,293,162.40	0.00		0.00	2,293,162.40	0.00	
68 Insurance	7,496,747.00	0.00		0.00	7,496,747.00	0.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	22,533,406.74	1,373,814.76		0.00	0.00	21,159,591.98	
73 Printing	5,696,917.48	5,830,549.74		0.00		-133,632.26	
74 Warehousing	2,034,020.66	0.00		0.00		2,034,020.66	
75 Motor Pool	862,794.23	135,634.16		0.00		727,160.07	
83 Interest	63,481.05		63,481.05				
84 Principal	3,152,855.89		3,152,855.89				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	155,347,957.14	8,395,397.20	3,216,336.94	542,454.93	96,864,418.56	46,329,349.51	

COUNTY: 17 King

Fiscal Year 2023-2024

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Sub-Total All Programs	1,138,288,131.07	8,509,966.97	3,216,336.94	8,541,924.32		46,329,349.51	974,826,134.77
Unallowable Costs					-96,864,418.56		96,864,418.56
TOTALS	1,138,288,131.07	8,509,966.97	3,216,336.94	8,541,924.32		46,329,349.51	1,071,690,553.33

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

FY 21-22

1. FY 21-22 INDIRECT EXPENDITURES	39,816,411.09
2. FY 21-22 DIRECT EXPENDITURES	1,001,522,739.60
3. FY 21-22 OVER/UNDER RECOVERY (CALCULATED)	-6,402,511.25
4. FY 21-22 TOTAL POOL (LINE 1 + LINE 3)	33,413,899.83
5. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24	0.0334

FY 23-24

6. FY 23-24 INDIRECT EXPENDITURES FROM COLUMN 6	46,329,349.51
7. FY 21-22 OVER/UNDER RECOVERY (LINE 3)	-6,402,511.25
8. FY 23-24 ADJUSTED IND POOL (LINE 6 + LINE 7)	39,926,838.25
9. FY 23-24 DIRECT EXPENDITURES FROM COLUMN 7	1,071,690,553.33
10. FY 23-24 RESTRICTED INDIRECT RATE (LINE 5)	0.0334
11. FY 23-24 AMOUNT RECOVERED (LINE 9 * LINE 10)	35,794,464.48
12. FY 23-24 OVER/UNDER RECOVER (LINE 8 - LINE 11)	4,132,373.77
13. FY 23-24 TOTAL POOL (LINE 6 + LINE 12)	50,461,723.28
14. CALCULATED FY 23-24 RESTRICTED INDIRECT RATE TO BE USED IN FY 25-26 (LINE 13 / LINE 9)	0.0471

COUNTY: 17 King

Fiscal Year 2023-2024

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Total Programs 01-89, 98, 99	982,940,173.93	114,569.77		7,999,469.39			974,826,134.77
PROGRAM 97 ACTIVITIES							
11 Board of Directors	7,175,897.64	0.00		542,454.93	5,849,602.71	783,840.00	
12 Superintendents Office	4,446,947.91	0.00		0.00		4,446,947.91	
13 Business Office	7,423,242.94	0.00		0.00		7,423,242.94	
14 Human Resources	12,777,580.29	0.00		0.00		12,777,580.29	
15 Public Relations	1,557,545.83	0.00			0.00	1,557,545.83	
25 Pupil Management	1,005,902.31	0.00		0.00		1,005,902.31	
35 Pupil Safety	0.00	0.00		0.00		0.00	
61 Supervision	2,788,406.80	0.00		0.00		2,788,406.80	
62 Grounds Maintenance	3,075,806.14	0.00		0.00		3,075,806.14	
63 Operation of Buildings	33,022,902.36	0.00		0.00		33,022,902.36	
64 Maintenance	19,526,873.10	1,055,398.54		0.00		18,471,474.56	
65 Utilities	18,413,466.37	0.00		0.00		18,413,466.37	
67 Building and Property Security	2,293,162.40	0.00		0.00		2,293,162.40	
68 Insurance	7,496,747.00	0.00		0.00		7,496,747.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	22,533,406.74	1,373,814.76		0.00		21,159,591.98	
73 Printing	5,696,917.48	5,830,549.74		0.00		-133,632.26	
74 Warehousing	2,034,020.66	0.00		0.00		2,034,020.66	
75 Motor Pool	862,794.23	135,634.16		0.00		727,160.07	
83 Interest	63,481.05		63,481.05				
84 Principal	3,152,855.89		3,152,855.89				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	155,347,957.14	8,395,397.20	3,216,336.94	569,754.97	5,849,602.71	137,344,165.36	

COUNTY: 17 King

Fiscal Year 2023-2024

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	1,138,288,131.07	8,509,966.97	3,216,336.94	8,569,224.36	137,344,165.36	974,826,134.77	
Unallowable Costs				-5,849,602.71		5,849,602.71	
Totals	1,138,288,131.07	8,509,966.97	3,216,336.94	8,569,224.36	137,344,165.36	980,675,737.48	

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

FY 21-22

1. FY 21-22 INDIRECT EXPENDITURES	127,560,610.34
2. FY 21-22 DIRECT EXPENDITURES	913,778,540.35
3. FY 21-22 OVER (UNDER) RECOVERY	3,379,622.65
4. FY 21-22 TOTAL POOL (LINE 1 + LINE 3)	130,940,232.99
5. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24	0.1433

FY 23-24

6. FY 23-24 INDIRECT EXPENDITURES FROM COLUMN 6	137,344,165.36
7. FY 21-22 OVER (UNDER) RECOVERY (LINE 3)	3,379,622.65
8. FY 23-24 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	140,723,788.01
9. FY 23-24 DIRECT EXPENDITURES FROM COLUMN 7	980,675,737.48
10. FY 23-24 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1433
11. FY 23-24 AMOUNT RECOVERED (LINE 9 * LINE 10)	140,530,833.18
12. FY 23-24 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	192,954.83
13. FY 23-24 TOTAL POOL (LINE 6 + LINE 12)	137,537,120.19
14. CALCULATED FY 23-24 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 25-26 (LINE 13 / LINE 9)	0.1402

	Program Expenditures	State Resources	Federal Resources	Other Resources
REGULAR INSTRUCTIONAL PROGRAMS				
01 Basic Education	465,024,680.11	423,016,727.06	0.00	42,007,953.05
02 Alternative Learning Experience (ALE)	10,003,478.16	8,745,397.50	0.00	1,258,080.66
03 Dropout Reengagement	626,273.01	626,273.01	0.00	0.00
31 Vocational-Basic, State	18,814,844.98	18,814,844.98	0.00	0.00
34 Middle School Career and Tech. Ed., State	2,262,914.70	2,262,914.70	0.00	0.00
45 Skill Center-Basic, State	1,733,877.95	1,728,872.49	0.00	5,005.46
97 Districtwide Support	155,347,957.14	71,222,102.02	5,850,971.27	78,274,883.85
09 Transition To Kindergarten	0.00	0.00	0.00	0.00
TOTAL REGULAR INSTRUCTIONAL PROGRAMS	653,814,026.05	526,417,131.76	5,850,971.27	121,545,923.02
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	0.00	0.00	0.00	0.00
13 Federal Stimulus-ESSER III	14,602,799.35	0.00	14,602,799.35	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	817,161.78	0.00	817,161.78	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	229,343,993.41	137,667,021.95	293,023.38	91,383,948.08
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	14,146,169.70	0.00	14,146,169.70	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	539,813.31	0.00	539,813.31	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	39,332.62	0.00	39,264.00	68.62
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	12,898,880.38	15,000.00	12,858,904.03	24,976.35
52 Other Title Grants Under ESEA, Federal	1,987,485.91	0.00	1,987,485.91	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
53 ESEA Migrant, Federal	108,648.42	0.00	108,648.42	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	20,060,243.55	20,060,243.55	0.00	0.00
56 State Inst, Centers and Homes	743,232.79	743,232.79	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	539,195.89	0.00	539,195.89	0.00
58 Special and Pilot Programs, State	5,262,512.01	4,834,282.85	0.00	428,229.16
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	5,051,119.56	0.00	5,051,119.56	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	1,360,910.52	0.00	1,360,910.52	0.00
65 Transitional Bilingual, State	39,245,877.96	13,060,766.35	0.00	26,185,111.61
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	138,512.26	0.00	138,512.26	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	115,370.55	0.00	0.00	115,370.55
74 Highly Capable	1,495,059.41	1,488,116.95	0.00	6,942.46
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	52,133,126.76	289,649.96	4,306,453.07	47,537,023.73
TOTAL OTHER INSTRUCTIONAL PROGRAMS	400,629,446.14	178,158,314.40	56,789,461.18	165,681,670.56
OTHER PROGRAMS				
81 Public Radio/Television	1,221,721.62	0.00	127,049.00	1,094,672.62
86 Community Schools	0.00	0.00	0.00	0.00
88 Early Learning	308,851.74	0.00	307,671.90	1,179.84
89 Other Community Services	160,398.41	0.00	91,770.96	68,627.45
98 School Food Services	19,513,225.40	1,850,219.82	12,658,568.13	5,004,437.45
99 Pupil Transportation	62,640,461.71	42,570,252.41	0.00	20,070,209.30
TOTAL OTHER PROGRAMS	83,844,658.88	44,420,472.23	13,185,059.99	26,239,126.66

	Program Expenditures	State Resources	Federal Resources	Other Resources
TOTALS	1,138,288,131.0 7	748,995,918.39	75,825,492.44	313,466,720.2 4

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

	FY 22 - 23 Actual (A)	FY 23 - 24 Actual (B)
Preliminary FY 2023-2024 to FY 2022-2023 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	195,540,023.88	229,343,993.41
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	294,069.79	293,023.38
4. Equals aggregate special education expenditures for resident special education students.	195,245,954.09	229,050,970.03
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		33,805,015.94
Preliminary FY 2023-2024 to FY 2022-2023 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	7,764.11	8,254.33
7. Expenditures per pupil (line 4/line 6).	25,147.24	27,749.19
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		2,601.95
Preliminary Year-End Special Education Maintenance of Effort Test FY 2023-2024 to FY 2022-2023 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	41,052,490.94	91,383,948.08
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		50,331,457.14
11. Expenditures per pupil (line 9/line 6).	5,287.47	11,071.03
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		5,783.56

Notes:

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

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

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

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

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

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

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

Description	Operation	FY 2023 - 24		FY 2022 - 23		<u>Food Services Deficit Calculation</u>	
		FY 2023 - 24	FY 2022 - 23	FY 2023 - 24	FY 2022 - 23		
Total Expenditures	+ (plus)	1,138,288,131.07	1,124,214,949.46	Total Program 98	+ 19,513,225.40	18,158,820.66	
Public Radio/Television	- (minus)	1,221,721.62	1,281,575.67	Revenue 2298 (Local)	- 2,739,315.19	2,517,540.65	
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00	
Early Learning	- (minus)	308,851.74	0.00	Revenue 4198 (State)	- 1,850,219.82	1,095,191.81	
Other Community Services	- (minus)	160,398.41	559,252.95	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	19,513,225.40	18,158,820.66	Revenue 6198 (Fed)	- 10,450,589.18	11,528,336.34	
Debt Service, Interest	- (minus)	63,481.05	109,634.77	Revenue 6298 (Fed)	- 0.00	0.00	
Debt Service, Principal	- (minus)	3,152,855.89	738,836.73	Revenue 6398 (Fed)	- 29,685.06	0.00	
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 2,177,159.81	1,850,095.20	
Capital Outlay, All Object 9	- (minus)	8,509,966.97	8,563,578.92	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	0.00	15,016.71	Revenue 8198 (Other)	- 208,059.83	108,530.05	
Federal, Special Purpose Revenue	- (minus)	75,933,214.68	77,595,283.05	TOTAL FOOD SERVICES DEFICIT	2,058,196.51	1,059,126.61	
Food Service Deficit	+ (plus)	2,058,196.51	1,059,126.61	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	10,450,589.18	11,528,336.34	a positive amount, it is added to			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+ (plus)	29,685.06	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	2,177,159.81	1,850,095.20	a negative amount, zero dollars			
Capital Outlay, Stim, Title, SLRF	+ (plus)	0.00	0.00	are displayed.			
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III (LL)	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD	+ (plus)	0.00	0.00				

Description	Operation	FY 2023 - 24	FY 2022 - 23
Capital Outlay, Stim, CARES Act - Other	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	17,089.01	0.00

Description	Operation	FY 2023 - 24	FY 2022 - 23
Capital Outlay, Public Radio/TV	+ (plus)	61,590.24	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Early Learning	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	111,639.71
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	1,044,218,725.12	1,031,742,147.86

FY 2023 - 24/FY 2022 - 23 1.01

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

Description	Operation	FY 2023 - 24	FY 2022 - 23
Program 31, Vocational--Basic State	+ (plus)	18,814,844.98	18,384,526.17
Program 34, Middle School Career and Technical Education-State	+ (plus)	2,262,914.70	1,925,537.80
Program 38, Vocational--Federal	+ (plus)	539,813.31	316,859.37
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	1,733,877.95	1,437,281.45
Program 46, Skill Center--Federal	+ (plus)	39,332.62	19,134.72
Secondary Vocational Education Revenue	- (minus)	557,843.07	331,619.84
Skill Center Revenue	- (minus)	39,264.00	20,026.40
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	22,793,676.49	21,731,693.27
		FY 23-24 / 22-23	1.04

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	189,277,056.83	189,277,143.86
Informational	1.516	GF revenue account 1300 is not equal to County Treasurer Cash File F-197 item 28.	26.90	31.78
Informational	1.516	GF revenue account 1500 is not equal to County Treasurer Cash File F-197 item 35.	0.00	0.21
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	181,558,663.09	180,303,112.36
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	16,830,296.90	16,880,398.77
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 13-33-4.	-309.10	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 13-33-5.	-63.91	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 31-22-4.	-459.08	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 31-27-8.	-7,453.69	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 55-27-0.	-116.69	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 73-23-4.	-1,574.09	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 73-26-4.	-459.42	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 97-64-5.	-1,727,796.94	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	1,044,218,725.12	0.00
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.595	On the Balance Sheet, G.L. 320, Due From Other Funds, for all funds is not equal G.L. 640, Due to Other Funds, for all funds.	40,677,838.01	41,316,754.38

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.603	**Warning** Your district is approved to have a Skill Center. Revenue 6346 is zero.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.502	On the Balance Sheet, ASB G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	4,703,334.66	4,735,211.82
Informational	4.503	On the Balance Sheet, ASB G.L. 241, Minus Warrants Outstanding, is not equal to F-197 County Treasurer Item 241, Minus Warrants Outstanding.	101,984.38	100,384.38

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.502	On the Balance Sheet DSF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report item 240, Cash on Deposit with County Treasurer.	1,498,224.03	1,496,523.42
Informational	3.510	On the Balance Sheet General Ledger GL 760 is negative.	-42,198.36	0.00
Informational	3.510	On the Balance Sheet General Ledger GL 310 is negative.	-42,198.36	0.00

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1100 is not equal to County Treasurer Cash File F-197 account 20.	358,594,312.61	358,594,311.70
Informational	2.501	CPF revenue account 1300 is not equal to County Treasurer Cash File F-197 account 28.	49.81	59.08

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1500 is not equal to County Treasurer Cash File F-197 account 35.	0.00	0.78
Informational	2.501	CPF revenue account 2400 is not equal to County Treasurer Cash File F-197 account 41.	1,143,426.46	0.00
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	303,668,219.41	301,632,186.85
Informational	2.505	On the Balance Sheet CPF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer report Item 241, Minus Outstanding Warrants.	13,523,012.75	13,523,011.75

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits