

**ANNUAL FINANCIAL STATEMENTS**

Balance Sheet as of August 31, 2024-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2024-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2024-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

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- Balance Sheet as of August 31, 2024-All Funds
- Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2024-All Funds
- Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2024-All Funds
- Budgetary Comparison Schedules-All Funds
- Statement of Fiduciary Net Position
- Statement of Changes in Fiduciary Net Position
- Schedule of Long-Term Liabilities
- Report of Revenues and Other Financing Sources-All Funds
- Program/Activity/Object Report
- NCES Object Expenditure Summary
- District Expenditure Summary by Location

**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

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	1,282,800.21	25,756.46	423,795.02	2,198.16	3,935.67	0.00	1,738,485.52
Minus Warrants Outstanding	-1,200,975.27	-17,448.51	0.00	0.00	0.00	0.00	-1,218,423.78
Taxes Receivable	3,723,370.53		1,461,106.95	373,171.92	0.00		5,557,649.40
Due From Other Funds	83.00	0.00	457,009.81	0.00	0.00	0.00	457,092.81
Due From Other Governmental Units	553,654.31	0.00	0.00	0.00	0.00	0.00	553,654.31
Accounts Receivable	4,045.40	0.00	0.00	0.00	0.00	0.00	4,045.40
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	36,282.37	0.00		0.00			36,282.37
Prepaid Items	744,401.24	19,480.38			0.00	0.00	763,881.62
Investments	6,281,573.44	570,803.64	1,324,195.75	657,855.56	1,099,945.08	0.00	9,934,373.47
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>11,425,235.23</b>	<b>598,591.97</b>	<b>3,666,107.53</b>	<b>1,033,225.64</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>17,827,041.12</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>11,425,235.23</b>	<b>598,591.97</b>	<b>3,666,107.53</b>	<b>1,033,225.64</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>17,827,041.12</b>
<b>LIABILITIES</b>							
Accounts Payable	394,984.26	10,634.63	0.00	12,722.50	0.00	0.00	418,341.39
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	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Due To Other Governmental Units	20,542.87	0.00		0.00	0.00	0.00	20,542.87
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	113,152.70	83.00	0.00	343,857.11	0.00	0.00	457,092.81
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>528,679.83</b>	<b>10,717.63</b>	<b>0.00</b>	<b>356,579.61</b>	<b>0.00</b>	<b>0.00</b>	<b>895,977.07</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	45,610.61	78,037.15	0.00	0.00	0.00	0.00	123,647.76
Unavailable Revenue - Taxes Receivable	3,723,370.53		1,461,106.95	373,171.92	0.00		5,557,649.40
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>3,768,981.14</b>	<b>78,037.15</b>	<b>1,461,106.95</b>	<b>373,171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,681,297.16</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	780,683.61	19,480.38	0.00	0.00	0.00	0.00	800,163.99
Restricted Fund Balance	1,469,109.72	490,356.81	2,205,000.58	226,049.37	1,103,880.75	0.00	5,494,397.23
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	975,000.00	0.00	0.00	77,424.74	0.00	0.00	1,052,424.74

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	3,902,780.93	0.00	0.00	0.00	0.00	0.00	3,902,780.93
<b>TOTAL FUND BALANCE</b>	<b>7,127,574.26</b>	<b>509,837.19</b>	<b>2,205,000.58</b>	<b>303,474.11</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>11,249,766.89</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>11,425,235.23</b>	<b>598,591.97</b>	<b>3,666,107.53</b>	<b>1,033,225.64</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>17,827,041.12</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	1,282,800.21	25,756.46	423,795.02	2,198.16	3,935.67	0.00	1,738,485.52
Minus Warrants Outstanding	-1,200,975.27	-17,448.51	0.00	0.00	0.00	0.00	-1,218,423.78
Taxes Receivable	3,723,370.53		1,461,106.95	373,171.92	0.00		5,557,649.40
Due From Other Funds	83.00	0.00	457,009.81	0.00	0.00	0.00	457,092.81
Due From Other Governmental Units	553,654.31	0.00	0.00	0.00	0.00	0.00	553,654.31
Accounts Receivable	4,045.40	0.00	0.00	0.00	0.00	0.00	4,045.40
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	36,282.37	0.00		0.00			36,282.37
Prepaid Items	744,401.24	19,480.38			0.00	0.00	763,881.62
Investments	6,281,573.44	570,803.64	1,324,195.75	657,855.56	1,099,945.08	0.00	9,934,373.47
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>11,425,235.23</b>	<b>598,591.97</b>	<b>3,666,107.53</b>	<b>1,033,225.64</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>17,827,041.12</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>11,425,235.23</b>	<b>598,591.97</b>	<b>3,666,107.53</b>	<b>1,033,225.64</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>17,827,041.12</b>
<b>LIABILITIES</b>							
Accounts Payable	394,984.26	10,634.63	0.00	12,722.50	0.00	0.00	418,341.39
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	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Due To Other Governmental Units	20,542.87	0.00		0.00	0.00	0.00	20,542.87
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	113,152.70	83.00	0.00	343,857.11	0.00	0.00	457,092.81
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>528,679.83</b>	<b>10,717.63</b>	<b>0.00</b>	<b>356,579.61</b>	<b>0.00</b>	<b>0.00</b>	<b>895,977.07</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	45,610.61	78,037.15	0.00	0.00	0.00	0.00	123,647.76
Unavailable Revenue - Taxes Receivable	3,723,370.53		1,461,106.95	373,171.92	0.00		5,557,649.40
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>3,768,981.14</b>	<b>78,037.15</b>	<b>1,461,106.95</b>	<b>373,171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,681,297.16</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	780,683.61	19,480.38	0.00	0.00	0.00	0.00	800,163.99
Restricted Fund Balance	1,469,109.72	490,356.81	2,205,000.58	226,049.37	1,103,880.75	0.00	5,494,397.23
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	975,000.00	0.00	0.00	77,424.74	0.00	0.00	1,052,424.74

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	3,902,780.93	0.00	0.00	0.00	0.00	0.00	3,902,780.93
<b>TOTAL FUND BALANCE</b>	<b>7,127,574.26</b>	<b>509,837.19</b>	<b>2,205,000.58</b>	<b>303,474.11</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>11,249,766.89</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>11,425,235.23</b>	<b>598,591.97</b>	<b>3,666,107.53</b>	<b>1,033,225.64</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>17,827,041.12</b>



	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	8,464,765.69	541,802.12	3,161,639.10	822,257.06	28,953.21		13,019,417.18
State	46,709,174.97		0.00	0.00	374,921.77		47,084,096.74
Federal	4,452,380.39		0.00	0.00	0.00		4,452,380.39
Other	284,839.89			0.00	0.00	0.00	284,839.89
<b>TOTAL REVENUES</b>	<b>59,911,160.94</b>	<b>541,802.12</b>	<b>3,161,639.10</b>	<b>822,257.06</b>	<b>403,874.98</b>	<b>0.00</b>	<b>64,840,734.20</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	31,467,880.18						31,467,880.18
Special Education	8,895,645.44						8,895,645.44
Vocational Education	2,013,668.93						2,013,668.93
Skill Center	0.00						0.00
Compensatory Programs	2,880,654.97						2,880,654.97
Other Instructional Programs	388,137.95						388,137.95
Federal Stimulus COVID-19	517,007.59						517,007.59
Community Services	7,147.62						7,147.62
Support Services	10,887,061.61						10,887,061.61
Student Activities/Other		441,406.63				0.00	441,406.63
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				164,817.20			164,817.20
Equipment				0.00			0.00
Instructional Technology				149,268.11			149,268.11
Energy				0.00	0.00		0.00
Transportation Equipment					214,917.61		214,917.61
Sales and Lease				0.00			0.00
Other	334,263.62						334,263.62
<b>DEBT SERVICE:</b>							
Principal	263,056.14		2,130,887.64	0.00	0.00		2,393,943.78

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	46,702.88		1,444,962.13	0.00	0.00		1,491,665.01
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>57,701,226.93</b>	<b>441,406.63</b>	<b>3,575,849.77</b>	<b>314,085.31</b>	<b>214,917.61</b>	<b>0.00</b>	<b>62,247,486.25</b>
REVENUES OVER (UNDER) EXPENDITURES	2,209,934.01	100,395.49	-414,210.67	508,171.75	188,957.37	0.00	2,593,247.95
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		491,528.63	0.00	0.00		491,528.63
Transfers Out (GL 536)	-147,597.70		0.00	-343,930.93	0.00	0.00	-491,528.63
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	2,936.49		0.00	0.00	3,000.00		5,936.49
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-144,661.21</b>		<b>491,528.63</b>	<b>-343,930.93</b>	<b>3,000.00</b>	<b>0.00</b>	<b>5,936.49</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>2,065,272.80</b>	<b>100,395.49</b>	<b>77,317.96</b>	<b>164,240.82</b>	<b>191,957.37</b>	<b>0.00</b>	<b>2,599,184.44</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>5,062,301.46</b>	<b>409,441.70</b>	<b>2,127,682.62</b>	<b>139,233.29</b>	<b>911,923.38</b>	<b>0.00</b>	<b>8,650,582.45</b>
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>7,127,574.26</b>	<b>509,837.19</b>	<b>2,205,000.58</b>	<b>303,474.11</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>11,249,766.89</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	8,464,765.69	541,802.12	3,161,639.10	822,257.06	28,953.21		13,019,417.18
State	46,709,174.97		0.00	0.00	374,921.77		47,084,096.74
Federal	4,452,380.39		0.00	0.00	0.00		4,452,380.39
Other	284,839.89			0.00	0.00	0.00	284,839.89
<b>TOTAL REVENUES</b>	<b>59,911,160.94</b>	<b>541,802.12</b>	<b>3,161,639.10</b>	<b>822,257.06</b>	<b>403,874.98</b>	<b>0.00</b>	<b>64,840,734.20</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	31,467,880.18						31,467,880.18
Special Education	8,895,645.44						8,895,645.44
Vocational Education	2,013,668.93						2,013,668.93
Skill Center	0.00						0.00
Compensatory Programs	2,880,654.97						2,880,654.97
Other Instructional Programs	388,137.95						388,137.95
Federal Stimulus COVID-19	517,007.59						517,007.59
Community Services	7,147.62						7,147.62
Support Services	10,887,061.61						10,887,061.61
Student Activities/Other		441,406.63				0.00	441,406.63
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				164,817.20			164,817.20
Equipment				0.00			0.00
Instructional Technology				149,268.11			149,268.11
Energy				0.00	0.00		0.00
Transportation Equipment					214,917.61		214,917.61
Sales and Lease				0.00			0.00
Other	334,263.62						334,263.62
<b>DEBT SERVICE:</b>							
Principal	263,056.14		2,130,887.64	0.00	0.00		2,393,943.78

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	46,702.88		1,444,962.13	0.00	0.00		1,491,665.01
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>57,701,226.93</b>	<b>441,406.63</b>	<b>3,575,849.77</b>	<b>314,085.31</b>	<b>214,917.61</b>	<b>0.00</b>	<b>62,247,486.25</b>
REVENUES OVER (UNDER) EXPENDITURES	2,209,934.01	100,395.49	-414,210.67	508,171.75	188,957.37	0.00	2,593,247.95
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		491,528.63	0.00	0.00		491,528.63
Transfers Out (GL 536)	-147,597.70		0.00	-343,930.93	0.00	0.00	-491,528.63
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	2,936.49		0.00	0.00	3,000.00		5,936.49
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-144,661.21</b>		<b>491,528.63</b>	<b>-343,930.93</b>	<b>3,000.00</b>	<b>0.00</b>	<b>5,936.49</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>2,065,272.80</b>	<b>100,395.49</b>	<b>77,317.96</b>	<b>164,240.82</b>	<b>191,957.37</b>	<b>0.00</b>	<b>2,599,184.44</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>5,062,301.46</b>	<b>409,441.70</b>	<b>2,127,682.62</b>	<b>139,233.29</b>	<b>911,923.38</b>	<b>0.00</b>	<b>8,650,582.45</b>
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>7,127,574.26</b>	<b>509,837.19</b>	<b>2,205,000.58</b>	<b>303,474.11</b>	<b>1,103,880.75</b>	<b>0.00</b>	<b>11,249,766.89</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	243,104.50	8,221,661.19	8,464,765.69
State	46,466,805.12	242,369.85	46,709,174.97
Federal	3,886,233.65	566,146.74	4,452,380.39
Other	284,839.89	0.00	284,839.89
<b>TOTAL REVENUES</b>	<b>50,880,983.16</b>	<b>9,030,177.78</b>	<b>59,911,160.94</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	25,867,888.79	5,599,991.39	31,467,880.18
Special Education	8,004,380.86	891,264.58	8,895,645.44
Vocational Education	2,012,073.24	1,595.69	2,013,668.93
Skills Center	0.00	0.00	0.00
Compensatory Programs	2,880,654.97	0.00	2,880,654.97
Other Instructional Programs	388,137.95	0.00	388,137.95
Federal Stimulus COVID-19	517,007.59	0.00	517,007.59
Community Services	7,147.62	0.00	7,147.62
Support Services	8,664,381.39	2,222,680.22	10,887,061.61
<b>CAPITAL OUTLAY:</b>			
Other	320,005.96	14,257.66	334,263.62
<b>DEBT SERVICE:</b>			
Principal	263,056.14	0.00	263,056.14
Interest and Other Charges	46,702.88	0.00	46,702.88
<b>TOTAL EXPENDITURES</b>	<b>48,971,437.39</b>	<b>8,729,789.54</b>	<b>57,701,226.93</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>1,909,545.77</b>	<b>300,388.24</b>	<b>2,209,934.01</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	147,597.70	0.00	147,597.70
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		2,936.49	2,936.49

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	-147,597.70	2,936.49	-144,661.21
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,761,948.07	303,324.73	2,065,272.80
BEGINNING TOTAL FUND BALANCE	3,212,761.54	1,849,539.92	5,062,301.46
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	4,974,709.61	2,152,864.65	7,127,574.26

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	243,104.50	8,221,661.19	8,464,765.69
State	46,466,805.12	242,369.85	46,709,174.97
Federal	3,886,233.65	566,146.74	4,452,380.39
Other	284,839.89	0.00	284,839.89
<b>TOTAL REVENUES</b>	<b>50,880,983.16</b>	<b>9,030,177.78</b>	<b>59,911,160.94</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	25,867,888.79	5,599,991.39	31,467,880.18
Special Education	8,004,380.86	891,264.58	8,895,645.44
Vocational Education	2,012,073.24	1,595.69	2,013,668.93
Skills Center	0.00	0.00	0.00
Compensatory Programs	2,880,654.97	0.00	2,880,654.97
Other Instructional Programs	388,137.95	0.00	388,137.95
Federal Stimulus COVID-19	517,007.59	0.00	517,007.59
Community Services	7,147.62	0.00	7,147.62
Support Services	8,664,381.39	2,222,680.22	10,887,061.61
<b>CAPITAL OUTLAY:</b>			
Other	320,005.96	14,257.66	334,263.62
<b>DEBT SERVICE:</b>			
Principal	263,056.14	0.00	263,056.14
Interest and Other Charges	46,702.88	0.00	46,702.88
<b>TOTAL EXPENDITURES</b>	<b>48,971,437.39</b>	<b>8,729,789.54</b>	<b>57,701,226.93</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>1,909,545.77</b>	<b>300,388.24</b>	<b>2,209,934.01</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	147,597.70	0.00	147,597.70
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		2,936.49	2,936.49

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	-147,597.70	2,936.49	-144,661.21
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,761,948.07	303,324.73	2,065,272.80
BEGINNING TOTAL FUND BALANCE	3,212,761.54	1,849,539.92	5,062,301.46
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	4,974,709.61	2,152,864.65	7,127,574.26



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	8,207,479.00	8,464,765.69	257,286.69
State	45,076,526.00	46,709,174.97	1,632,648.97
Federal	3,616,470.00	4,452,380.39	835,910.39
Other	1,110,000.00	284,839.89	-825,160.11
<b>TOTAL REVENUES</b>	<b>58,010,475.00</b>	<b>59,911,160.94</b>	<b>1,900,685.94</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	33,244,339.00	31,467,880.18	1,776,458.82
Special Education	8,927,440.00	8,895,645.44	31,794.56
Vocational Education	2,056,190.00	2,013,668.93	42,521.07
Skill Center	0.00	0.00	0.00
Compensatory Programs	1,849,384.00	2,880,654.97	-1,031,270.97
Other Instructional Programs	1,169,112.00	388,137.95	780,974.05
Federal Stimulus COVID-19	1,124,172.00	517,007.59	607,164.41
Community Services	0.00	7,147.62	-7,147.62
Support Services	10,722,539.00	10,887,061.61	-164,522.61
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	30,000.00	334,263.62	-304,263.62
<b>DEBT SERVICE:</b>			
Principal	0.00	263,056.14	-263,056.14
Interest and Other Charges	0.00	46,702.88	-46,702.88
<b>TOTAL EXPENDITURES</b>	<b>59,123,176.00</b>	<b>57,701,226.93</b>	<b>1,421,949.07</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-1,112,701.00	2,209,934.01	3,322,635.01
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-83,087.00	-147,597.70	64,510.70
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	2,936.49	2,936.49
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-83,087.00</b>	<b>-144,661.21</b>	<b>-61,574.21</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-1,195,787.00</b>	<b>2,065,272.80</b>	<b>3,261,059.80</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>3,832,235.00</b>	<b>5,062,301.46</b>	<b>1,230,066.46</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,636,448.00</b>	<b>7,127,574.26</b>	<b>4,491,126.26</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	8,207,479.00	8,464,765.69	257,286.69
State	45,076,526.00	46,709,174.97	1,632,648.97
Federal	3,616,470.00	4,452,380.39	835,910.39
Other	1,110,000.00	284,839.89	-825,160.11
<b>TOTAL REVENUES</b>	<b>58,010,475.00</b>	<b>59,911,160.94</b>	<b>1,900,685.94</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	33,244,339.00	31,467,880.18	1,776,458.82
Special Education	8,927,440.00	8,895,645.44	31,794.56
Vocational Education	2,056,190.00	2,013,668.93	42,521.07
Skill Center	0.00	0.00	0.00
Compensatory Programs	1,849,384.00	2,880,654.97	-1,031,270.97
Other Instructional Programs	1,169,112.00	388,137.95	780,974.05
Federal Stimulus COVID-19	1,124,172.00	517,007.59	607,164.41
Community Services	0.00	7,147.62	-7,147.62
Support Services	10,722,539.00	10,887,061.61	-164,522.61
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	30,000.00	334,263.62	-304,263.62
<b>DEBT SERVICE:</b>			
Principal	0.00	263,056.14	-263,056.14
Interest and Other Charges	0.00	46,702.88	-46,702.88
<b>TOTAL EXPENDITURES</b>	<b>59,123,176.00</b>	<b>57,701,226.93</b>	<b>1,421,949.07</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-1,112,701.00	2,209,934.01	3,322,635.01
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-83,087.00	-147,597.70	64,510.70
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	2,936.49	2,936.49
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-83,087.00</b>	<b>-144,661.21</b>	<b>-61,574.21</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-1,195,787.00</b>	<b>2,065,272.80</b>	<b>3,261,059.80</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>3,832,235.00</b>	<b>5,062,301.46</b>	<b>1,230,066.46</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,636,448.00</b>	<b>7,127,574.26</b>	<b>4,491,126.26</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	708,368.00	541,802.12	-166,565.88
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>708,368.00</b>	<b>541,802.12</b>	<b>-166,565.88</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	758,968.00	441,406.63	317,561.37
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>758,968.00</b>	<b>441,406.63</b>	<b>317,561.37</b>
REVENUES OVER (UNDER) EXPENDITURES	-50,600.00	100,395.49	150,995.49

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	-50,600.00	100,395.49	150,995.49
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	375,177.00	409,441.70	34,264.70
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	324,577.00	509,837.19	185,260.19

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	708,368.00	541,802.12	-166,565.88
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>708,368.00</b>	<b>541,802.12</b>	<b>-166,565.88</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	758,968.00	441,406.63	317,561.37
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>758,968.00</b>	<b>441,406.63</b>	<b>317,561.37</b>
REVENUES OVER (UNDER) EXPENDITURES	-50,600.00	100,395.49	150,995.49

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	-50,600.00	100,395.49	150,995.49
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	375,177.00	409,441.70	34,264.70
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	324,577.00	509,837.19	185,260.19



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	3,138,720.00	3,161,639.10	22,919.10
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>3,138,720.00</b>	<b>3,161,639.10</b>	<b>22,919.10</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	2,131,393.00	2,130,887.64	505.36
Interest and Other Charges	1,476,167.00	1,444,962.13	31,204.87
<b>TOTAL EXPENDITURES</b>	<b>3,607,560.00</b>	<b>3,575,849.77</b>	<b>31,710.23</b>
REVENUES OVER (UNDER) EXPENDITURES	-468,840.00	-414,210.67	54,629.33

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	457,010.00	491,528.63	34,518.63
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>457,010.00</b>	<b>491,528.63</b>	<b>34,518.63</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-11,829.00</b>	<b>77,317.96</b>	<b>89,146.96</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,084,753.00</b>	<b>2,127,682.62</b>	<b>42,929.62</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,072,923.00</b>	<b>2,205,000.58</b>	<b>132,077.58</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	3,138,720.00	3,161,639.10	22,919.10
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>3,138,720.00</b>	<b>3,161,639.10</b>	<b>22,919.10</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	2,131,393.00	2,130,887.64	505.36
Interest and Other Charges	1,476,167.00	1,444,962.13	31,204.87
<b>TOTAL EXPENDITURES</b>	<b>3,607,560.00</b>	<b>3,575,849.77</b>	<b>31,710.23</b>
REVENUES OVER (UNDER) EXPENDITURES	-468,840.00	-414,210.67	54,629.33

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	457,010.00	491,528.63	34,518.63
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>457,010.00</b>	<b>491,528.63</b>	<b>34,518.63</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-11,829.00</b>	<b>77,317.96</b>	<b>89,146.96</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,084,753.00</b>	<b>2,127,682.62</b>	<b>42,929.62</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,072,923.00</b>	<b>2,205,000.58</b>	<b>132,077.58</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	802,499.00	822,257.06	19,758.06
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>802,499.00</b>	<b>822,257.06</b>	<b>19,758.06</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	0.00	0.00	0.00
Building	575,000.00	164,817.20	410,182.80
Equipment	0.00	0.00	0.00
Instructional Technology	224,268.00	149,268.11	74,999.89
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	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
<b>TOTAL EXPENDITURES</b>	<b>799,268.00</b>	<b>314,085.31</b>	<b>485,182.69</b>
REVENUES OVER (UNDER) EXPENDITURES	3,231.00	508,171.75	504,940.75
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	500,000.00	0.00	-500,000.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-373,923.00	-343,930.93	29,992.07
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>126,077.00</b>	<b>-343,930.93</b>	<b>-470,007.93</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>129,308.00</b>	<b>164,240.82</b>	<b>34,932.82</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>86,178.00</b>	<b>139,233.29</b>	<b>53,055.29</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>215,486.00</b>	<b>303,474.11</b>	<b>87,988.11</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	802,499.00	822,257.06	19,758.06
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>802,499.00</b>	<b>822,257.06</b>	<b>19,758.06</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	0.00	0.00	0.00
Building	575,000.00	164,817.20	410,182.80
Equipment	0.00	0.00	0.00
Instructional Technology	224,268.00	149,268.11	74,999.89
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	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
<b>TOTAL EXPENDITURES</b>	<b>799,268.00</b>	<b>314,085.31</b>	<b>485,182.69</b>
REVENUES OVER (UNDER) EXPENDITURES	3,231.00	508,171.75	504,940.75
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	500,000.00	0.00	-500,000.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-373,923.00	-343,930.93	29,992.07
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>126,077.00</b>	<b>-343,930.93</b>	<b>-470,007.93</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>129,308.00</b>	<b>164,240.82</b>	<b>34,932.82</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>86,178.00</b>	<b>139,233.29</b>	<b>53,055.29</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>215,486.00</b>	<b>303,474.11</b>	<b>87,988.11</b>



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	2,500.00	28,953.21	26,453.21
State	400,000.00	374,921.77	-25,078.23
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>402,500.00</b>	<b>403,874.98</b>	<b>1,374.98</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	1,000,000.00	214,917.61	785,082.39
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,000,000.00</b>	<b>214,917.61</b>	<b>785,082.39</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-597,500.00	188,957.37	786,457.37
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	3,000.00	3,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-597,500.00</b>	<b>191,957.37</b>	<b>789,457.37</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>761,663.00</b>	<b>911,923.38</b>	<b>150,260.38</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>164,163.00</b>	<b>1,103,880.75</b>	<b>939,717.75</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	2,500.00	28,953.21	26,453.21
State	400,000.00	374,921.77	-25,078.23
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>402,500.00</b>	<b>403,874.98</b>	<b>1,374.98</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	1,000,000.00	214,917.61	785,082.39
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,000,000.00</b>	<b>214,917.61</b>	<b>785,082.39</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-597,500.00	188,957.37	786,457.37
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	3,000.00	3,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-597,500.00</b>	<b>191,957.37</b>	<b>789,457.37</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>761,663.00</b>	<b>911,923.38</b>	<b>150,260.38</b>
Accounting Changes and Error Corrections		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>164,163.00</b>	<b>1,103,880.75</b>	<b>939,717.75</b>

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	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
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Restricted for:</b>		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		0.00
Restricted For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	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
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Restricted for:</b>		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		0.00
Restricted For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>
Net Increase (Decrease)	0.00	0.00
Net Position - Beginning Balance	0.00	0.00
Accounting Changes and Error Corrections	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>0.00</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>
Net Increase (Decrease)	0.00	0.00
Net Position - Beginning Balance	0.00	0.00
Accounting Changes and Error Corrections	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>0.00</b>



Description	Beginning Outstanding Debt September 1, 2023	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2024	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	34,620,000.00	0.00	1,710,000.00	32,910,000.00	1,825,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	1,981,413.63	0.00	420,887.88	1,560,525.75	729,333.20
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	1,225,167.79	43,888.69	324,007.13	945,049.35	331,830.38
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	610,142.06	64,011.20	0.00	674,153.26	674,153.26
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
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	3,570,559.00	0.00	635,538.00	2,935,021.00	
Net Pension Liabilities TRS 2/3	0.00	566,972.00	0.00	566,972.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	1,002,616.00	0.00	239,428.00	763,188.00	
<b>Total Long-Term Liabilities</b>	<b>43,009,898.48</b>	<b>674,871.89</b>	<b>3,329,861.01</b>	<b>40,354,909.36</b>	<b>3,560,316.84</b>

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
<b>Voted Debt</b>					
Voted Bonds	34,620,000.00	0.00	1,710,000.00	32,910,000.00	1,825,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	1,981,413.63	0.00	420,887.88	1,560,525.75	729,333.20
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	1,225,167.79	43,888.69	324,007.13	945,049.35	331,830.38
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	610,142.06	64,011.20	0.00	674,153.26	674,153.26
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
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	3,570,559.00	0.00	635,538.00	2,935,021.00	
Net Pension Liabilities TRS 2/3	0.00	566,972.00	0.00	566,972.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	1,002,616.00	0.00	239,428.00	763,188.00	
<b>Total Long-Term Liabilities</b>	<b>43,009,898.48</b>	<b>674,871.89</b>	<b>3,329,861.01</b>	<b>40,354,909.36</b>	<b>3,560,316.84</b>

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	7,781,998.57	3,125,704.46	805,399.74	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	381.10	307.50	79.53	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>7,782,379.67</b>	<b>3,126,011.96</b>	<b>805,479.27</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	35,825.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	7,804.61		0.00	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	19,655.42			
2298 School Food Services--Sales of Goods, Supplies, and Services	243,104.50			
2300 Investment Earnings	154,635.31	35,627.14	16,777.79	28,953.21
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	176,815.20		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	4,679.85		0.00	0.00
2700 Rentals and Leases	8,451.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	2,722.90	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	28,692.23		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>682,386.02</b>	<b>35,627.14</b>	<b>16,777.79</b>	<b>28,953.21</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	34,859,616.46			
3121 Special Education - General Apportionment	786,934.23			
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	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>35,646,550.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4109 Special Purpose - Transition to Kindergarten	242,369.85			
4121 Special Education	6,482,878.24			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	1,032,015.80			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	259,109.99			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	809,313.30			
4174 Highly Capable	113,482.74			
4188 Early Learning	0.00			
4198 School Food Service	158,363.37			
4199 Transportation - Operations	1,965,090.99			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 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				374,921.77
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>11,062,624.28</b>		0.00	374,921.77
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5500 Federal Forests	49,397.15	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>49,397.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6109 Special Purpose - Transition to Kindergarten	516,749.59			
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	460,123.21		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	144,260.49		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	907,020.80			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	37,439.28			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	644,489.98			
6152 Other Title, ESEA Fed	77,061.37			
6153 ESEA Migrant, Federal	110,255.64			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	11,874.57			
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	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	1,140,263.13			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		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	0.00		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
<b>FEDERAL, SPECIAL PURPOSE</b>				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
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	0.00		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	0.00			
6321 Special Education - Medicaid Reimbursement	146,555.32			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	9,200.00			
6352 Other Title, ESEA Fed	66,590.00			
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	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	131,099.86			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>4,402,983.24</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	29,565.49		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
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
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	0.00			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>29,565.49</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	255,274.40		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>255,274.40</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9300 Sale of Equipment	2,936.49			3,000.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	491,528.63	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>2,936.49</b>	<b>491,528.63</b>	<b>0.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>59,914,097.43</b>	<b>3,653,167.73</b>	<b>822,257.06</b>	<b>406,874.98</b>

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	7,781,998.57	3,125,704.46	805,399.74	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	381.10	307.50	79.53	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>7,782,379.67</b>	<b>3,126,011.96</b>	<b>805,479.27</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	35,825.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	7,804.61		0.00	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	19,655.42			
2298 School Food Services--Sales of Goods, Supplies, and Services	243,104.50			
2300 Investment Earnings	154,635.31	35,627.14	16,777.79	28,953.21
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	176,815.20		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	4,679.85		0.00	0.00
2700 Rentals and Leases	8,451.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	2,722.90	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	28,692.23		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>682,386.02</b>	<b>35,627.14</b>	<b>16,777.79</b>	<b>28,953.21</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	34,859,616.46			
3121 Special Education - General Apportionment	786,934.23			
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	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>35,646,550.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4109 Special Purpose - Transition to Kindergarten	242,369.85			
4121 Special Education	6,482,878.24			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	1,032,015.80			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	259,109.99			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	809,313.30			
4174 Highly Capable	113,482.74			
4188 Early Learning	0.00			
4198 School Food Service	158,363.37			
4199 Transportation - Operations	1,965,090.99			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 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				374,921.77
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>11,062,624.28</b>		0.00	374,921.77
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5500 Federal Forests	49,397.15	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>49,397.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6109 Special Purpose - Transition to Kindergarten	516,749.59			
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	460,123.21		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	144,260.49		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	907,020.80			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	37,439.28			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	644,489.98			
6152 Other Title, ESEA Fed	77,061.37			
6153 ESEA Migrant, Federal	110,255.64			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	11,874.57			
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	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	1,140,263.13			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		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	0.00		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
<b>FEDERAL, SPECIAL PURPOSE</b>				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
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	0.00		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	0.00			
6321 Special Education - Medicaid Reimbursement	146,555.32			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	9,200.00			
6352 Other Title, ESEA Fed	66,590.00			
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	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	131,099.86			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>4,402,983.24</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	29,565.49		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
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
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	0.00			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>29,565.49</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	255,274.40		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>255,274.40</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9300 Sale of Equipment	2,936.49			3,000.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	491,528.63	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>2,936.49</b>	<b>491,528.63</b>	<b>0.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>59,914,097.43</b>	<b>3,653,167.73</b>	<b>822,257.06</b>	<b>406,874.98</b>

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	28,684,182.81	11 Bd of Dir	300,176.66	0 Debit Transfer	235,391.22
02 ALE	1,889,901.04	12 Supt Off	559,616.66	1 Credit Transfer	-235,391.22
03 Basic Education - Dropout Reengagement	230,420.45	13 Busns Off	815,673.87	2 Cert. Salaries	25,845,103.67
09 Transition to Kindergarten	679,092.55	14 HR	283,654.26	3 Class. Salaries	9,423,929.65
11 SLRF	0.00	15 Pblc Rltn	30,075.18	4 Employee Benefits	12,499,348.12
12 ESSER II	0.00	21 Supv Inst	1,035,082.62	5 Supplies / Materials	2,747,837.01
13 ESSER III	372,873.40	22 Lrn Resrc	307,235.60	7 Purchased Services	6,701,379.31
14 ESSER III (Learning Loss)	0.00	23 Princ Off	3,020,966.98	8 Travel	149,365.55
18 RSVD N/A	0.00	24 Guid/Coun	1,554,295.61	9 Capital Outlay	334,263.62
19 Cares Act - Other	144,134.19	25 Pupil Mngmt	489,673.88	<b>TOTAL ALL OBJECTS</b>	<b>57,701,226.93</b>
21 Sp Ed, Sup, St	7,993,725.33	26 Health	3,293,491.25		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	32,855,971.01		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	1,104,230.84		
24 Sp Ed, Sup, Fed	901,920.11	29 Pmt to SD	0.00		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	1,072,455.49		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	348,687.78		
29 Sp Ed, Oth, Fed	0.00	33 Curriculum	759,252.96		
31 Voc, Basic, St	1,863,664.50	34 Pro Learn	386,471.66		
34 MidSchCar/Tec	161,775.54	35 Pupil Safety	0.00		
38 Voc, Fed	37,332.84	41 Supervisn	142,646.54		
39 Voc, Other	0.00	42 Food	581,451.06		
45 Skil Cnt, Bas, St	0.00	44 Operation	817,269.56		
46 Skill Cntr, Fed	0.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	283,635.00		
51 ESEA Disadvantaged, Fed	655,905.80	52 Operation	1,635,659.16		
52 Other Title, ESEA, Fed	153,778.89	53 Maintnce	269,374.48		
53 ESEA Migrant, Federal	112,403.75	56 Insurance	86,443.00		
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	1,026,889.04	59 Transfers	-205,849.12		
56 St In, Ctr/Hm, D	407.02	61 Supv Bldg	198,079.49		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	239,183.02		
58 Sp/Plt Pgm, St	214,684.67	63 Oper Bldg	1,577,958.11		
59 Inst. JAJ	0.00	64 Maintnce	759,924.78		
61 Head Start, Fed	0.00	65 Utilities	1,075,937.63		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	12,283.91	67 Bldg Secu	138,144.19		
65 Tran Biling, St	704,301.89	68 Insurance	671,419.00		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	0.00	72 Info Sys	889,037.31		
69 Comp, Othr	0.00	73 Printing	143.62		
71 Traffic Safety	0.00	74 Warehouse	10,674.40		
73 Summer School	0.00	75 Mtr Pool	3,324.37		
74 Highly Capable	106,055.07	83 Interest	46,702.88		
76 Target Asst, Fed	0.00	84 Principal	263,056.14		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	282,082.88	91 Publ Actv	0.00		
81 Public Radio/TV	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>57,701,226.93</b>		
86 Comm Schools	0.00				
88 Early Learning	0.00				
89 Othr Comm Srv	7,147.62				
97 Distwide Suppt	7,856,634.05				
98 Schl Food Serv	1,540,367.06				
99 Pupil Transp	2,069,262.52				
<b>TOTAL ALL PROGRAMS</b>	<b>57,701,226.93</b>				

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	28,684,182.81	11 Bd of Dir	300,176.66	0 Debit Transfer	235,391.22
02 ALE	1,889,901.04	12 Supt Off	559,616.66	1 Credit Transfer	-235,391.22
03 Basic Education - Dropout Reengagement	230,420.45	13 Busns Off	815,673.87	2 Cert. Salaries	25,845,103.67
09 Transition to Kindergarten	679,092.55	14 HR	283,654.26	3 Class. Salaries	9,423,929.65
11 SLRF	0.00	15 Pblc Rltn	30,075.18	4 Employee Benefits	12,499,348.12
12 ESSER II	0.00	21 Supv Inst	1,035,082.62	5 Supplies / Materials	2,747,837.01
13 ESSER III	372,873.40	22 Lrn Resrc	307,235.60	7 Purchased Services	6,701,379.31
14 ESSER III (Learning Loss)	0.00	23 Princ Off	3,020,966.98	8 Travel	149,365.55
18 RSVD N/A	0.00	24 Guid/Coun	1,554,295.61	9 Capital Outlay	334,263.62
19 Cares Act - Other	144,134.19	25 Pupil Mngmt	489,673.88	<b>TOTAL ALL OBJECTS</b>	<b>57,701,226.93</b>
21 Sp Ed, Sup, St	7,993,725.33	26 Health	3,293,491.25		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	32,855,971.01		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	1,104,230.84		
24 Sp Ed, Sup, Fed	901,920.11	29 Pmt to SD	0.00		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	1,072,455.49		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	348,687.78		
29 Sp Ed, Oth, Fed	0.00	33 Curriculum	759,252.96		
31 Voc, Basic, St	1,863,664.50	34 Pro Learn	386,471.66		
34 MidSchCar/Tec	161,775.54	35 Pupil Safety	0.00		
38 Voc, Fed	37,332.84	41 Supervisn	142,646.54		
39 Voc, Other	0.00	42 Food	581,451.06		
45 Skil Cnt, Bas, St	0.00	44 Operation	817,269.56		
46 Skill Cntr, Fed	0.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	283,635.00		
51 ESEA Disadvantaged, Fed	655,905.80	52 Operation	1,635,659.16		
52 Other Title, ESEA, Fed	153,778.89	53 Maintnce	269,374.48		
53 ESEA Migrant, Federal	112,403.75	56 Insurance	86,443.00		
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	1,026,889.04	59 Transfers	-205,849.12		
56 St In, Ctr/Hm, D	407.02	61 Supv Bldg	198,079.49		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	239,183.02		
58 Sp/Plt Pgm, St	214,684.67	63 Oper Bldg	1,577,958.11		
59 Inst. JAJ	0.00	64 Maintnce	759,924.78		
61 Head Start, Fed	0.00	65 Utilities	1,075,937.63		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	12,283.91	67 Bldg Secu	138,144.19		
65 Tran Biling, St	704,301.89	68 Insurance	671,419.00		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	0.00	72 Info Sys	889,037.31		
69 Comp, Othr	0.00	73 Printing	143.62		
71 Traffic Safety	0.00	74 Warehouse	10,674.40		
73 Summer School	0.00	75 Mtr Pool	3,324.37		
74 Highly Capable	106,055.07	83 Interest	46,702.88		
76 Target Asst, Fed	0.00	84 Principal	263,056.14		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	282,082.88	91 Publ Actv	0.00		
81 Public Radio/TV	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>57,701,226.93</b>		
86 Comm Schools	0.00				
88 Early Learning	0.00				
89 Othr Comm Srv	7,147.62				
97 Distwide Suppt	7,856,634.05				
98 Schl Food Serv	1,540,367.06				
99 Pupil Transp	2,069,262.52				
<b>TOTAL ALL PROGRAMS</b>	<b>57,701,226.93</b>				



<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	23,875,051.13
2120	Salaries of Temporary EEs & Subs	464,175.83
2130	Non contracted Salaries	511,735.32
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	685,823.59
2160	Other Salaries	165,197.80
2170	Other Salaries NBCT	143,120.00

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	8,210,096.39
3120	Salaries of Temporary EEs & Subs	471,055.31
3130	Extra Time	321,442.51
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	378,528.03
3160	Other Salaries	42,807.41

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	1,927,974.89
4223	Federally Mandated Insurance-Classified	694,653.56
4232	Retirement Contribution - Certificated	2,461,179.79
4233	Retirement Contribution - Classified	961,366.04
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	0.00
4263	Unemployment Compensation - Classified	2,944.55

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	89,878.66
4273	Worker's Compensation - Classified	139,819.26
4282	Health Benefits - Certificated	3,186,616.00
4283	Health Benefits - Classified	2,959,670.42
4292	Other Employee Benefits - Certificated	54,898.02
4293	Other Employee Benefits - Classified	20,346.93

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	1,145,997.12
5626	Motor Vehicle Fuel	205,431.83
5630	Food	581,451.06
5640	Books and Periodicals	103,333.56
5650	Supplies - Technology Related	711,623.44

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	10,341.62
7311	Election Fees	77,548.14
7320	Professional Educational Services	56,007.18
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	101,955.94
7340	Other Professional Purchased Services	852,805.11
7341	Legal Services for District support	65,471.00
7342	Audit Services	53,867.24
7343	Other Legal Services	0.00
7350	Technical Services	214,726.38
7351	Data Processing and Coding Services	163,789.63
7352	Other Technical Services	16,422.75
7410	Utility Services	103,641.98

Purchased Services		Amount
7420	Cleaning Services	113,296.22
7431	Non-Technology-Related Repair and Maintenance	468,766.76
7432	Technology-Related Repair and Maintenance	638,552.95
7441	Rentals of Land and Buildings	180,779.92
7442	Rentals of Equipment and Vehicles	-141,982.04
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
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	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	757,862.00
7530	Communications	188,042.73
7540	Advertising	2,362.77
7550	Printing and Binding	11,012.04
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,305,281.15
7569	Tuition - Other	273,356.37
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	23,423.51
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	196,623.12
7622	Electricity	538,712.12
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	55,784.92
7810	Dues and Fees	63,168.78
7820	Settlements and Judgements Against the School District	0.00

<b>Purchased Services</b>		<b>Amount</b>
7831	Redemption of Principal	263,056.14
7832	Interest on Long-Term Debt	46,702.88
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	149,365.55

<b>Capital Outlay</b>		<b>Amount</b>
9710	Land and Improvements	0.00
9720	Buildings	173,343.59
9731	Machinery	62,287.65
9732	Vehicles	15,303.25
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	83,329.13
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>57,701,226.93</b>
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<b>Certificated Salaries</b>		<b>Amount</b>
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5610	General Supplies	1,145,997.12
5626	Motor Vehicle Fuel	205,431.83
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5640	Books and Periodicals	103,333.56
5650	Supplies - Technology Related	711,623.44

<b>Purchased Services</b>		<b>Amount</b>
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7320	Professional Educational Services	56,007.18
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
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7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	55,784.92
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9731	Machinery	62,287.65
9732	Vehicles	15,303.25
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	83,329.13
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>57,701,226.93</b>
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<u>Instructional Location</u>	<u>Amount</u>
Fisher Elementary School	7,176,309.65
IMPACT Reengagement Program	0.00
Isom Elementary School	5,992,864.72
Lynden Academy	2,827,766.11
Lynden High School	12,518,963.97
Lynden Middle School	8,078,643.32
Lynden Student Services	916,796.87
Vossbeck Elementary School	7,161,476.05
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>44,672,820.69</b>
<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>13,028,406.24</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>57,701,226.93</b>

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<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>13,028,406.24</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>57,701,226.93</b>

REPORT F196

Lynden School District No. 504

RUN DATE: 10/24/2024

E.S.D. 189

F-196 Annual Financial Statements

RUN TIME: 1:43:31 PM

COUNTY: 37 Whatcom

Fiscal Year 2023-2024

**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	263,011.44	0.00		122,586.10	74,724.00	58,268.70	4,546.45	1,427.18	0.00	1,459.01
22 Lrn Resrc	307,235.60	0.00		0.00	177,632.37	104,995.55	24,607.68	0.00	0.00	0.00
23 Princ Off	2,624,886.86	0.00		1,256,462.91	683,647.57	658,625.33	21,720.15	2,550.49	1,880.41	0.00
24 Guid/Coun	1,181,098.67	286.76		841,119.15	46,757.52	280,795.24	3,238.68	5,376.78	3,524.54	0.00
25 Pupil Mngmt	454,706.24	0.00		498.21	245,238.10	181,674.87	12,298.62	9,818.48	0.00	5,177.96
26 Health	328,987.97	0.00		81,959.83	147,401.38	87,638.56	9,917.10	1,597.00	474.10	0.00
27 Teaching	20,369,524.81	36,026.09		14,005,979.03	514,501.06	4,544,717.36	304,738.86	949,750.06	4,732.65	9,079.70
28 Extracur	1,087,667.62	181,153.74		159,382.51	452,862.53	127,713.50	43,267.77	48,571.29	74,716.28	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	723,447.18	152.76		577,781.44	982.37	103,355.53	1,939.93	34,272.77	4,962.38	0.00
32 Inst Tech	320,064.26	0.00			0.00	0.00	277,980.86	42,083.40	0.00	0.00
33 Curriculum	715,413.18	0.00		176,982.08	64,542.40	68,981.22	398,477.16	6,430.32	0.00	0.00
34 Pro Learn	308,138.98	0.00		262,625.91		45,513.07	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
<b>01 Total</b>	<b>28,684,182.81</b>	<b>217,619.35</b>		<b>17,485,377.17</b>	<b>2,408,289.30</b>	<b>6,262,278.93</b>	<b>1,102,733.26</b>	<b>1,101,877.77</b>	<b>90,290.36</b>	<b>15,716.67</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	356,815.62	0.00		153,052.46	96,736.64	102,005.64	3,578.64	150.00	1,292.24	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	4,155.80	0.00		0.00	3,804.39	351.41	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	1,479,578.50	0.00		873,490.28	113,654.65	383,180.95	105,708.08	3,544.54	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	40,214.94	0.00		34,266.42	29.00	5,919.52	0.00	0.00	0.00	0.00
32 Inst Tech	500.00	0.00			0.00	0.00	500.00	0.00	0.00	0.00
33 Curriculum	8,636.18	0.00		0.00	0.00	0.00	8,636.18	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
<b>02 Total</b>	<b>1,889,901.04</b>	<b>0.00</b>		<b>1,060,809.16</b>	<b>214,224.68</b>	<b>491,457.52</b>	<b>118,422.90</b>	<b>3,694.54</b>	<b>1,292.24</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil 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	230,420.45	0.00		0.00	0.00	0.00	0.00	230,420.45	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>03 Total</b>	<b>230,420.45</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,420.45</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil 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	671,792.00	0.00		229,033.76	203,959.47	238,392.71	406.06	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	7,300.55	0.00		6,195.66	0.00	1,104.89	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
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	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>09 Total</b>	<b>679,092.55</b>	<b>0.00</b>		<b>235,229.42</b>	<b>203,959.47</b>	<b>239,497.60</b>	<b>406.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	45,311.31	0.00		0.00	31,980.00	13,331.31	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	140.11	0.00		67.79	50.27	22.05	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	320,805.14	0.00		247,276.71	166.30	69,965.94	3,396.19	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	6,616.84	0.00		5,608.73	0.00	1,008.11	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
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00



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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Total</b>	<b>372,873.40</b>	<b>0.00</b>	<b>0.00</b>	<b>252,953.23</b>	<b>32,196.57</b>	<b>84,327.41</b>	<b>3,396.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	142,144.84	0.00		77,903.53	20,003.07	44,238.24	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	1,989.35	0.00		1,682.99	0.00	306.36	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
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19 Total</b>	<b>144,134.19</b>	<b>0.00</b>	<b>0.00</b>	<b>79,586.52</b>	<b>20,003.07</b>	<b>44,544.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	376,719.92	0.00		177,596.42	101,911.06	92,211.57	1,578.78	2,866.43	555.66	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	39,264.50	0.00		0.00	21,063.14	18,201.36	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	8,737.22	0.00		0.00	0.00	0.00	0.00	8,737.22	0.00	0.00
26 Health	2,661,311.41	0.00		1,446,280.98	141,680.16	552,587.60	25,846.25	494,418.62	497.80	0.00
27 Teaching	4,737,019.18	435.98		1,832,442.39	1,270,697.71	1,359,731.67	29,282.95	242,186.10	2,242.38	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	89,539.10	0.00		72,788.65	1,190.38	13,233.07	1,206.00	1,121.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	14,035.53	0.00		0.00	0.00	0.00	14,035.53	0.00	0.00	0.00
34 Pro Learn	67,098.47	0.00		57,187.82		9,910.65	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
<b>21 Total</b>	<b>7,993,725.33</b>	<b>435.98</b>		<b>3,586,296.26</b>	<b>1,536,542.45</b>	<b>2,045,875.92</b>	<b>71,949.51</b>	<b>749,329.37</b>	<b>3,295.84</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	85,510.20	0.00		0.00	0.00	0.00	0.00	85,510.20	0.00	0.00
27 Teaching	806,352.56	0.00		256,715.68	235,325.67	238,597.57	3,399.84	72,313.80	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	10,057.35	0.00		6,173.01	0.00	1,125.27	0.00	1,714.50	1,044.57	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
<b>24 Total</b>	<b>901,920.11</b>	<b>0.00</b>		<b>262,888.69</b>	<b>235,325.67</b>	<b>239,722.84</b>	<b>3,399.84</b>	<b>159,538.50</b>	<b>1,044.57</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	79,446.86	0.00		63,183.41	50.27	16,063.18	0.00	150.00	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	70,410.69	0.00		0.00	48,995.82	21,414.87	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	1,651,707.79	1,946.43		984,903.08	33,513.39	296,482.01	68,971.31	208,025.97	8,761.65	49,103.95
28 Extracur	16,563.22	0.00		0.00	3,000.00	13,563.22	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	37,245.95	0.00		23,966.93	0.00	4,093.20	0.00	897.85	8,287.97	0.00
32 Inst Tech	8,289.99	0.00			0.00	0.00	8,289.99	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
<b>31 Total</b>	<b>1,863,664.50</b>	<b>1,946.43</b>		<b>1,072,053.42</b>	<b>85,559.48</b>	<b>351,616.48</b>	<b>77,261.30</b>	<b>209,073.82</b>	<b>17,049.62</b>	<b>49,103.95</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	6,992.64	0.00		5,430.71	0.00	1,561.93	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	7,823.43	0.00		0.00	5,443.92	2,379.51	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
27 Teaching	143,561.83	0.00		84,235.22	0.00	26,764.29	31,534.12	1,028.20	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	3,397.64	0.00		1,687.22	0.00	304.53	0.00	450.00	955.89	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
<b>34 Total</b>	<b>161,775.54</b>	<b>0.00</b>		<b>91,353.15</b>	<b>5,443.92</b>	<b>31,010.26</b>	<b>31,534.12</b>	<b>1,478.20</b>	<b>955.89</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	28,747.27	0.00		0.00	0.00	0.00	24,291.91	4,455.36	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,585.57	0.00		0.00	0.00	0.00	0.00	3,735.00	4,850.57	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
<b>38 Total</b>	<b>37,332.84</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,291.91</b>	<b>8,190.36</b>	<b>4,850.57</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	25,940.01	0.00		0.00	19,234.30	6,199.89	79.41	0.00	426.41	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	622,332.01	0.00		287,274.50	140,449.36	183,901.37	1,686.40	9,020.38	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,633.78	0.00		6,472.70	0.00	1,161.08	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
<b>51 Total</b>	<b>655,905.80</b>	<b>0.00</b>		<b>293,747.20</b>	<b>159,683.66</b>	<b>191,262.34</b>	<b>1,765.81</b>	<b>9,020.38</b>	<b>426.41</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	7,875.00	0.00		0.00	0.00	0.00	0.00	7,875.00	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	73,020.00	0.00		0.00	0.00	0.00	0.00	73,020.00	0.00	0.00
27 Teaching	184.51	0.00		156.33	0.00	28.18	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	64,005.15	0.00		6,334.89	409.23	1,212.67	10,150.31	32,002.36	13,895.69	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	8,694.23	0.00		0.00	0.00	0.00	8,694.23	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
<b>52 Total</b>	<b>153,778.89</b>	<b>0.00</b>	<b>0.00</b>	<b>6,491.22</b>	<b>409.23</b>	<b>1,240.85</b>	<b>18,844.54</b>	<b>112,897.36</b>	<b>13,895.69</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	30,645.03	0.00		0.00	19,652.23	10,992.80	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	59,405.09	0.00		0.00	38,265.46	20,669.62	470.01	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	22,353.63	3,224.28		0.00	5,415.88	2,713.47	0.00	11,000.00	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		
<b>53 Total</b>	<b>112,403.75</b>	<b>3,224.28</b>		<b>0.00</b>	<b>63,333.57</b>	<b>34,375.89</b>	<b>470.01</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	103,332.74	0.00		57,330.64	20,430.36	25,571.74	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	2,173.82	0.00		0.00	1,505.76	668.06	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	901,572.47	0.00		452,696.40	181,244.43	253,346.62	576.62	13,708.40	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	12,378.97	0.00		10,493.48	0.00	1,885.49	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	7,431.04	0.00		6,333.45		1,097.59	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
<b>55 Total</b>	<b>1,026,889.04</b>	<b>0.00</b>		<b>526,853.97</b>	<b>203,180.55</b>	<b>282,569.50</b>	<b>576.62</b>	<b>13,708.40</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	407.02	0.00		0.00	0.00	0.00	0.00	407.02	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
<b>56 Total</b>	<b>407.02</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.02</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	150.40	0.00		127.68	0.00	22.72	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	2,516.83	0.00		0.00	0.00	0.00	2,516.83	0.00	0.00	0.00
27 Teaching	183,314.11	0.00		145,754.59	720.42	30,030.33	4,101.17	2,707.60	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	8,869.80	0.00		7,581.69	0.00	1,288.11	0.00	0.00	0.00	0.00
32 Inst Tech	19,833.53	0.00			0.00	0.00	11,669.46	8,164.07	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
<b>58 Total</b>	<b>214,684.67</b>	<b>0.00</b>		<b>153,463.96</b>	<b>720.42</b>	<b>31,341.16</b>	<b>18,287.46</b>	<b>10,871.67</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil 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	4,329.92	0.00		441.03	0.00	78.89	3,810.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,953.99	0.00		0.00	0.00	0.00	0.00	7,953.99	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>64 Total</b>	<b>12,283.91</b>	<b>0.00</b>		<b>441.03</b>	<b>0.00</b>	<b>78.89</b>	<b>3,810.00</b>	<b>7,953.99</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	118,976.30	0.00		34,625.84	51,219.25	33,131.21	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	0.00							0.00		
27 Teaching	544,648.13	0.00		126,113.12	203,533.51	169,442.03	41,089.52	4,400.27	69.68	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	34,085.75	0.00		26,470.46	0.00	7,306.29	0.00	309.00	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	3,931.78	0.00		0.00	0.00	0.00	3,931.78	0.00	0.00	0.00
34 Pro Learn	2,659.93	0.00		2,267.05		392.88	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
<b>65 Total</b>	<b>704,301.89</b>	<b>0.00</b>		<b>189,476.47</b>	<b>254,752.76</b>	<b>210,272.41</b>	<b>45,021.30</b>	<b>4,709.27</b>	<b>69.68</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	10,646.38	0.00		9,073.88	0.00	1,572.50	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	78,711.49	147.38		52,517.45	9,131.51	16,839.69	75.46	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,011.90	0.00		1,573.16	0.00	158.93	0.00	993.58	4,286.23	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	8,542.06	0.00		0.00	0.00	0.00	8,542.06	0.00	0.00	0.00
34 Pro Learn	1,143.24	0.00		974.38		168.86	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
<b>74 Total</b>	<b>106,055.07</b>	<b>147.38</b>		<b>64,138.87</b>	<b>9,131.51</b>	<b>18,739.98</b>	<b>8,617.52</b>	<b>993.58</b>	<b>4,286.23</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	199,278.39	0.00		91,544.67	54,703.45	53,030.27	0.00	0.00	0.00	0.00
25 Pupil Mngmt	22,074.62	0.00		0.00	12,142.68	9,931.94	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	58,608.19	0.00		0.00	34,923.14	23,685.05	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	2,121.68	0.00		1,798.00	0.00	323.68	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
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
<b>79 Total</b>	<b>282,082.88</b>	<b>0.00</b>		<b>93,342.67</b>	<b>101,769.27</b>	<b>86,970.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.10	0.00			866.93	133.17	0.00	0.00	0.00	0.00
63 Oper Bldg	6,147.52	0.00			5,108.23	1,039.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>89 Total</b>	<b>7,147.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,975.16</b>	<b>1,172.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	300,176.66	0.00			0.00	0.00	33,988.09	264,444.53	1,744.04	0.00
12 Supt Off	559,616.66	26.13		241,556.70	129,984.12	101,329.01	2,925.93	82,661.34	1,133.43	0.00
13 Busns Off	815,673.87	0.00		0.00	563,244.43	179,387.31	35,088.11	35,787.35	2,166.67	0.00
14 HR	283,654.26	0.00		149,044.56	48,240.22	51,601.81	585.76	34,181.91	0.00	0.00
15 Pblc Rltn	30,075.18	0.00		0.00	0.00	0.00	1,764.31	28,310.87	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
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	198,079.49	0.00		0.00	139,234.66	54,034.92	2,549.91	2,260.00	0.00	0.00
62 Grnd Mnt	239,183.02	0.00			121,579.76	54,641.52	45,971.60	16,990.14	0.00	0.00
63 Oper Bldg	1,571,810.59	0.00			999,973.35	443,015.95	106,712.69	11,801.95	4,336.25	5,970.40
64 Maintnce	759,924.78	0.00	0.00		174,816.31	63,609.67	88,952.21	237,694.67	0.00	194,851.92
65 Utilities	1,075,937.63	0.00	0.00		0.00	0.00	0.00	1,075,937.63	0.00	0.00
67 Bldg Secu	138,144.19	0.00			0.00	0.00	1,130.75	137,013.44	0.00	0.00
68 Insurance	671,419.00	0.00					0.00	671,419.00		0.00
69 Dep SubFund FacMaint	0.00	0.00			0.00	0.00	0.00	0.00		0.00
72 Info Sys	889,037.31	0.00	0.00	0.00	1,578.40	309.50	-11,068.01	898,217.42	0.00	0.00
73 Printing	143.62	0.00	0.00	0.00	0.00	0.00	0.00	143.62	0.00	0.00
74 Warehouse	10,674.40	0.00	0.00	0.00	5,193.42	5,480.98	0.00	0.00	0.00	0.00
75 Mtr Pool	3,324.37	0.00	-29,542.10	0.00	0.00	0.00	31,247.30	1,619.17	0.00	0.00
83 Interest	46,702.88							46,702.88		
84 Principal	263,056.14							263,056.14		
85 Debt Expn	0.00		0.00					0.00		0.00
<b>97 Total</b>	<b>7,856,634.05</b>	<b>26.13</b>	<b>-29,542.10</b>	<b>390,601.26</b>	<b>2,183,844.67</b>	<b>953,410.67</b>	<b>339,848.65</b>	<b>3,808,242.06</b>	<b>9,380.39</b>	<b>200,822.32</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil 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	142,646.54	0.00		0.00	96,505.80	34,035.98	7,401.14	2,716.00	1,987.62	0.00
42 Food	581,451.06	0.00					581,451.06	0.00		
44 Operation	816,269.46	0.00			371,554.89	232,530.26	47,695.53	111,031.35	140.00	53,317.43
49 Transfers	0.00		0.00							
<b>98 Total</b>	<b>1,540,367.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,060.69</b>	<b>266,566.24</b>	<b>636,547.73</b>	<b>113,747.35</b>	<b>2,127.62</b>	<b>53,317.43</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil 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
51 Supervisn	283,635.00	793.36		0.00	197,973.61	80,099.48	746.28	3,621.83	400.44	0.00
52 Operation	1,635,659.16	10,977.37			907,129.54	508,337.86	168,449.93	25,461.21	0.00	15,303.25
53 Maintnce	269,374.48	220.94			126,420.40	42,577.89	71,456.07	28,699.18	0.00	0.00
56 Insurance	86,443.00							86,443.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-205,849.12		-							
			205,849.12							
<b>99 Total</b>	<b>2,069,262.52</b>	<b>11,991.67</b>	<b>-</b>	<b>0.00</b>	<b>1,231,523.55</b>	<b>631,015.23</b>	<b>240,652.28</b>	<b>144,225.22</b>	<b>400.44</b>	<b>15,303.25</b>
			<b>205,849.12</b>							

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	28,692.23
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	1,026,889.04
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	1,026,889.04

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)

0.1576

a) Total All Programs (SYSTEM CALCULATED)

57,701,226.93

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

7,856,634.05

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

49,844,592.88



DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

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.

53,867.24

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 SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

30,075.00

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.

803,404.24

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

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2025-2026

COUNTY: 37 Whatcom

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			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>49,844,592.88</b>	<b>133,441.30</b>		<b>581,451.06</b>			<b>49,129,700.52</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	300,176.66	0.00		0.00	246,309.42	53,867.24	
12 Superintendent's Office	559,616.66	0.00		0.00	559,616.66	0.00	
13 Business Office	815,673.87	0.00		0.00		815,673.87	
14 Human Resources	283,654.26	0.00		0.00		283,654.26	
15 Public Relations	30,075.18	0.00			0.18	30,075.00	
25 Pupil Management	0.00	0.00		0.00	0.00	0.00	
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	198,079.49	0.00		0.00	198,079.49	0.00	
62 Grounds Maintenance	239,183.02	0.00		0.00	239,183.02	0.00	
63 Operation of Buildings	1,571,810.59	5,970.40		0.00	1,565,840.19	0.00	
64 Maintenance	759,924.78	194,851.92		0.00	565,072.86	0.00	
65 Utilities	1,075,937.63	0.00		0.00	1,075,937.63	0.00	
67 Building and Property Security	138,144.19	0.00		0.00	138,144.19	0.00	
68 Insurance	671,419.00	0.00		0.00	671,419.00	0.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	889,037.31	0.00		0.00	85,633.07	803,404.24	
73 Printing	143.62	0.00		0.00		143.62	
74 Warehousing	10,674.40	0.00		0.00		10,674.40	
75 Motor Pool	3,324.37	0.00		0.00		3,324.37	
83 Interest	46,702.88		46,702.88				
84 Principal	263,056.14		263,056.14				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>7,856,634.05</b>	<b>200,822.32</b>	<b>309,759.02</b>	<b>0.00</b>	<b>5,345,235.71</b>	<b>2,000,817.00</b>	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2025-2026

COUNTY: 37 Whatcom

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	57,701,226.93	334,263.62	309,759.02	581,451.06	2,000,817.00	49,129,700.52	
Unallowable Costs				-5,345,235.71		5,345,235.71	
<b>TOTALS</b>	<b>57,701,226.93</b>	<b>334,263.62</b>	<b>309,759.02</b>	<b>581,451.06</b>	<b>2,000,817.00</b>	<b>54,474,936.23</b>	

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

FY 21-22

1. FY 21-22 INDIRECT EXPENDITURES	973,788.76
2. FY 21-22 DIRECT EXPENDITURES	50,456,532.16
3. FY 21-22 OVER/UNDER RECOVERY (CALCULATED)	-498,972.41
4. FY 21-22 TOTAL POOL (LINE 1 + LINE 3)	474,816.34
5. CALCULATED FY 21-22 RESTRICTED INDIRECT RATE TO BE USED IN FY 23-24	0.0094

FY 23-24

6. FY 23-24 INDIRECT EXPENDITURES FROM COLUMN 6	2,000,817.00
7. FY 21-22 OVER/UNDER RECOVERY (LINE 3)	-498,972.41
8. FY 23-24 ADJUSTED IND POOL (LINE 6 + LINE 7)	1,501,844.58
9. FY 23-24 DIRECT EXPENDITURES FROM COLUMN 7	54,474,936.23
10. FY 23-24 RESTRICTED INDIRECT RATE (LINE 5)	0.0094
11. FY 23-24 AMOUNT RECOVERED (LINE 9 * LINE 10)	512,064.40
12. FY 23-24 OVER/UNDER RECOVER (LINE 8 - LINE 11)	989,780.18
13. FY 23-24 TOTAL POOL (LINE 6 + LINE 12)	2,990,597.18
14. CALCULATED FY 23-24 RESTRICTED INDIRECT RATE TO BE USED IN FY 25-26 (LINE 13 / LINE 9)	0.0549

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2025-2026

COUNTY: 37 Whatcom

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			
<b>Total Programs 01-89, 98, 99</b>	<b>49,844,592.88</b>	<b>133,441.30</b>		<b>581,451.06</b>			<b>49,129,700.52</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	300,176.66	0.00		0.00	246,309.42	53,867.24	
12 Superintendents Office	559,616.66	0.00		0.00		559,616.66	
13 Business Office	815,673.87	0.00		0.00		815,673.87	
14 Human Resources	283,654.26	0.00		0.00		283,654.26	
15 Public Relations	30,075.18	0.00		0.00	0.18	30,075.00	
25 Pupil Management	0.00	0.00		0.00		0.00	
35 Pupil Safety	0.00	0.00		0.00		0.00	
61 Supervision	198,079.49	0.00		0.00		198,079.49	
62 Grounds Maintenance	239,183.02	0.00		0.00		239,183.02	
63 Operation of Buildings	1,571,810.59	5,970.40		0.00		1,565,840.19	
64 Maintenance	759,924.78	194,851.92		0.00		565,072.86	
65 Utilities	1,075,937.63	0.00		0.00		1,075,937.63	
67 Building and Property Security	138,144.19	0.00		0.00		138,144.19	
68 Insurance	671,419.00	0.00		0.00		671,419.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	889,037.31	0.00		0.00		889,037.31	
73 Printing	143.62	0.00		0.00		143.62	
74 Warehousing	10,674.40	0.00		0.00		10,674.40	
75 Motor Pool	3,324.37	0.00		0.00		3,324.37	
83 Interest	46,702.88		46,702.88				
84 Principal	263,056.14		263,056.14				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>7,856,634.05</b>	<b>200,822.32</b>	<b>309,759.02</b>	<b>0.00</b>	<b>246,309.60</b>	<b>7,099,743.11</b>	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed  
With Carry-Forward Calculation for Fiscal Year 2025-2026

COUNTY: 37 Whatcom

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	57,701,226.93	334,263.62	309,759.02	581,451.06	7,099,743.11	49,129,700.52	
Unallowable Costs				-246,309.60		246,309.60	
Totals	57,701,226.93	334,263.62	309,759.02	581,451.06	7,099,743.11	49,376,010.12	

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

FY 21-22

1. FY 21-22 INDIRECT EXPENDITURES	6,052,864.44
2. FY 21-22 DIRECT EXPENDITURES	45,377,456.48
3. FY 21-22 OVER (UNDER) RECOVERY	-79,538.08
4. FY 21-22 TOTAL POOL (LINE 1 + LINE 3)	5,973,326.35
5. CALCULATED FY 21-22 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 23-24	0.1316

FY 23-24

6. FY 23-24 INDIRECT EXPENDITURES FROM COLUMN 6	7,099,743.11
7. FY 21-22 OVER (UNDER) RECOVERY (LINE 3)	-79,538.08
8. FY 23-24 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	7,020,205.02
9. FY 23-24 DIRECT EXPENDITURES FROM COLUMN 7	49,376,010.12
10. FY 23-24 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1316
11. FY 23-24 AMOUNT RECOVERED (LINE 9 * LINE 10)	6,497,882.93
12. FY 23-24 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	522,322.09
13. FY 23-24 TOTAL POOL (LINE 6 + LINE 12)	7,622,065.20
14. CALCULATED FY 23-24 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 25-26 (LINE 13 / LINE 9)	0.1544



	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>REGULAR INSTRUCTIONAL PROGRAMS</b>				
01 Basic Education	28,684,182.81	24,618,558.24	121,219.20	3,944,405.37
02 Alternative Learning Experience (ALE)	1,889,901.04	1,753,456.75	0.00	136,444.29
03 Dropout Reengagement	230,420.45	230,420.45	0.00	0.00
31 Vocational-Basic, State	1,863,664.50	1,863,664.50	0.00	0.00
34 Middle School Career and Tech. Ed., State	161,775.54	161,775.54	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	7,856,634.05	6,642,670.65	240,218.47	973,744.93
09 Transition To Kindergarten	679,092.55	162,342.96	516,749.59	0.00
<b>TOTAL REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>41,365,670.94</b>	<b>35,432,889.09</b>	<b>878,187.26</b>	<b>5,054,594.59</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	0.00	0.00	0.00	0.00
13 Federal Stimulus-ESSER III	372,873.40	0.00	372,873.40	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	144,134.19	0.00	144,134.19	0.00
21 Special Education-Supplemental, State	7,993,725.33	7,269,812.47	146,555.32	577,357.54
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	901,920.11	0.00	901,920.11	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	37,332.84	0.00	37,332.84	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	655,905.80	0.00	653,689.98	2,215.82
52 Other Title Grants Under ESEA, Federal	153,778.89	0.00	148,198.88	5,580.01
53 ESEA Migrant, Federal	112,403.75	0.00	112,403.75	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	1,026,889.04	1,026,889.04	0.00	0.00
56 State Inst, Centers and Homes	407.02	407.02	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	214,684.67	214,684.67	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	12,283.91	0.00	12,283.91	0.00
65 Transitional Bilingual, State	704,301.89	704,301.89	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	106,055.07	106,055.07	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	282,082.88	0.00	0.00	282,082.88
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>12,718,778.79</b>	<b>9,322,150.16</b>	<b>2,529,392.38</b>	<b>867,236.25</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Early Learning	0.00	0.00	0.00	0.00
89 Other Community Services	7,147.62	0.00	0.00	7,147.62
98 School Food Services	1,540,367.06	158,363.37	1,138,899.19	243,104.50
99 Pupil Transportation	2,069,262.52	1,965,090.99	0.00	104,171.53
<b>TOTAL OTHER PROGRAMS</b>	<b>3,616,777.20</b>	<b>2,123,454.36</b>	<b>1,138,899.19</b>	<b>354,423.65</b>
<b>TOTALS</b>	<b>57,701,226.93</b>	<b>46,878,493.61</b>	<b>4,546,478.83</b>	<b>6,276,254.49</b>

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

	FY 22 - 23 Actual (A)	FY 23 - 24 Actual (B)
<b>Preliminary FY 2023-2024 to FY 2022-2023 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	7,621,533.27	7,993,725.33
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	274,440.24	146,555.32
4. Equals aggregate special education expenditures for resident special education students.	7,347,093.03	7,847,170.01
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.)		500,076.98
<b>Preliminary FY 2023-2024 to FY 2022-2023 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	530.33	533.89
7. Expenditures per pupil (line 4/line 6).	13,853.81	14,698.10
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.)		844.29
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2023-2024 to FY 2022-2023 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	508,984.02	577,357.54
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.)		68,373.52
11. Expenditures per pupil (line 9/line 6).	959.75	1,081.42
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.)		121.67

**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)	57,701,226.93	55,822,834.84	Total Program 98	+	1,540,367.06	1,273,266.67
Public Radio/Television	-	(minus)	0.00	0.00	Revenue 2298 (Local)	-	243,104.50	359,533.23
Community Schools	-	(minus)	0.00	0.00	Revenue 2998 (Local)	-	0.00	0.00
Early Learning	-	(minus)	0.00	0.00	Revenue 4198 (State)	-	158,363.37	16,381.05
Other Community Services	-	(minus)	7,147.62	5,804.98	Revenue 4398 (State)	-	0.00	0.00
School Food Services	-	(minus)	1,540,367.06	1,273,266.67	Revenue 6198 (Fed)	-	1,140,263.13	891,166.17
Debt Service, Interest	-	(minus)	46,702.88	602.50	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Principal	-	(minus)	263,056.14	12,710.56	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00	Revenue 6998 (Fed)	-	131,099.86	103,881.33
Capital Outlay, All Object 9	-	(minus)	334,263.62	145,612.14	Revenue 7198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	-	(minus)	49,397.15	48,007.06	Revenue 8198 (Other)	-	0.00	0.00
Federal, Special Purpose Revenue	-	(minus)	4,402,983.24	4,986,264.11	TOTAL FOOD SERVICES DEFICIT		-132,463.80	-97,695.11
Food Service Deficit	+	(plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+	(plus)	1,140,263.13	891,166.17	a positive amount, it is added to			
Food Services Revenue, Federal	+	(plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+	(plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+	(plus)	131,099.86	103,881.33	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)	0.00	0.00

Description	Operation	FY 2023 - 24	FY 2022 - 23
Capital Outlay, Public Radio/TV	+ (plus)	0.00	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)	53,317.43	75,535.87
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	52,381,989.64	50,421,150.19

FY 2023 - 24/FY 2022 - 23 1.04

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)	1,863,664.50	1,938,759.29
Program 34, Middle School Career and Technical Education-State	+ (plus)	161,775.54	157,574.01
Program 38, Vocational--Federal	+ (plus)	37,332.84	23,241.21
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	37,439.28	23,174.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	2,025,333.60	2,096,400.51
	FY 23-24 / 22-23		0.96

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.044	Your district is reporting expenditures in Program 56, State Institutions, Centers, and Homes-Delinquent. This account must be zero.	407.02	0.00
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	7,781,998.57	7,782,268.23
Informational	1.523	**Warning** On the Certification Page, number of days operated is less than 180 days. ***Attach State Board of Education waiver approval letter***. Emergency waivers are not considered a reduction in days for this entry.	176.00	180.00
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 97-72-5.	-11,068.01	
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*	52,249,525.84	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	1.599	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	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	3,125,704.46	3,125,815.86



DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.540	On the Balance Sheet F-196 DSF G.L. 250, Fiscal Agent Cash, is not equal to F-197 County Treasurer G.L. 250	409,191.70	409,191.72

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.	805,399.74	805,453.83

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