

**ANNUAL FINANCIAL STATEMENTS**

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The Annual Financial Statements (Report F-196) for Seattle Public Schools of King County for the fiscal year ended August 31, 2023, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2022-August 31, 2023

Approved:

\_\_\_\_\_  
School District Superintendent or Authorized Official

\_\_\_\_\_  
Date

Reviewed:

\_\_\_\_\_  
ESD Superintendent or Authorized Official

\_\_\_\_\_  
Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	1,082,609,937.08	5,399,036.04	2,893,734.74	369,724,597.96	0.00	0.00	1,460,627,305.82
Total Expenditures	1,124,214,949.46	5,224,529.59	2,860,345.55	296,802,367.08	0.00	0.00	1,429,102,191.68
Other Financing Uses	0.00	0.00	0.00	47,135,051.99	0.00	0.00	47,135,051.99
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-41,605,012.38	174,506.45	33,389.19	25,787,178.89	0.00	0.00	-15,609,937.85
Beginning Total Fund Balance	175,784,388.34	3,397,491.17	1,409,382.96	285,215,692.32	0.00	0.00	465,806,954.79
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	134,179,375.96	3,571,997.62	1,442,772.15	311,002,871.21	0.00	0.00	450,197,016.94

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	168,577,283.11	3,971,066.48	1,401,115.86	392,328,740.66	0.00	0.00	566,278,206.11
Minus Warrants Outstanding	-13,806,463.41	-87,391.48	0.00	-10,645,363.18	0.00	0.00	-24,539,218.07
Taxes Receivable	92,898,949.75		-42,198.36	174,017,888.12	0.00		266,874,639.51
Due From Other Funds	42,987,544.65	0.00	0.00	0.00	0.00	0.00	42,987,544.65
Due From Other Governmental Units	26,123,040.93	0.00	0.00	0.00	0.00	0.00	26,123,040.93
Accounts Receivable	2,195,356.71	34,495.37	0.00	22,845,570.32	0.00	0.00	25,075,422.40
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	297,240.83	10,941.80	4,005.61	1,148,955.10	0.00	0.00	1,461,143.34
Inventory	2,462,576.45	0.00		0.00			2,462,576.45
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>321,735,529.02</b>	<b>3,929,112.17</b>	<b>1,362,923.11</b>	<b>579,695,791.02</b>	<b>0.00</b>	<b>0.00</b>	<b>906,723,355.32</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	2,619,429.51	0.00	37,650.68	6,127,141.93	0.00	0.00	8,784,222.12
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>2,619,429.51</b>	<b>0.00</b>	<b>37,650.68</b>	<b>6,127,141.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,784,222.12</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>324,354,958.53</b>	<b>3,929,112.17</b>	<b>1,400,573.79</b>	<b>585,822,932.95</b>	<b>0.00</b>	<b>0.00</b>	<b>915,507,577.44</b>
<b>LIABILITIES</b>							
Accounts Payable	21,134,756.78	197,371.54	0.00	32,514,694.76	0.00	0.00	53,846,823.08
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	43,624,938.59	0.00		0.00			43,624,938.59
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	28,256,300.60	0.00		30,838.18			28,287,138.78
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	3,979,758.52						3,979,758.52
Due To Other Funds	0.00	159,743.01	0.00	42,828,901.64	0.00	0.00	42,988,644.65
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	280,878.33	0.00		3,771,705.70			4,052,584.03
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>97,276,632.82</b>	<b>357,114.55</b>	<b>0.00</b>	<b>79,146,140.28</b>	<b>0.00</b>	<b>0.00</b>	<b>176,779,887.65</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	0.00	0.00	0.00	21,656,033.33	0.00	0.00	21,656,033.33
Unavailable Revenue - Taxes Receivable	92,898,949.75		-42,198.36	174,017,888.13	0.00		266,874,639.52
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>92,898,949.75</b>	<b>0.00</b>	<b>-42,198.36</b>	<b>195,673,921.46</b>	<b>0.00</b>	<b>0.00</b>	<b>288,530,672.85</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	2,462,576.45	0.00	0.00	0.00	0.00	0.00	2,462,576.45
Restricted Fund Balance	16,261,552.89	3,571,997.62	1,442,772.15	1,106,657.05	0.00	0.00	22,382,979.71
Committed Fund Balance	0.00	0.00	0.00	299,187,278.57	0.00	0.00	299,187,278.57
Assigned Fund Balance	115,455,246.62	0.00	0.00	10,708,935.59	0.00	0.00	126,164,182.21

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND BALANCE</b>	<b>134,179,375.96</b>	<b>3,571,997.62</b>	<b>1,442,772.15</b>	<b>311,002,871.21</b>	<b>0.00</b>	<b>0.00</b>	<b>450,197,016.94</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>324,354,958.53</b>	<b>3,929,112.17</b>	<b>1,400,573.79</b>	<b>585,822,932.95</b>	<b>0.00</b>	<b>0.00</b>	<b>915,507,577.44</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	206,652,702.85	5,399,036.04	33,389.19	353,326,268.69	0.00		565,411,396.77
State	702,781,502.93		0.00	13,453,200.02	0.00		716,234,702.95
Federal	77,610,299.76		0.00	1,077,042.97	0.00		78,687,342.73
Other	40,418,921.24			0.00	0.00	0.00	40,418,921.24
<b>TOTAL REVENUES</b>	<b>1,027,463,426.78</b>	<b>5,399,036.04</b>	<b>33,389.19</b>	<b>367,856,511.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,752,363.69</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	496,355,209.01						496,355,209.01
Special Education	211,456,691.88						211,456,691.88
Vocational Education	20,578,152.68						20,578,152.68
Skill Center	1,456,416.17						1,456,416.17
Compensatory Programs	86,338,056.59						86,338,056.59
Other Instructional Programs	48,249,016.72						48,249,016.72
Federal Stimulus COVID-19	21,934,150.94						21,934,150.94
Community Services	1,840,828.62						1,840,828.62
Support Services	226,594,376.43						226,594,376.43
Student Activities/Other		5,224,529.59				0.00	5,224,529.59
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				264,681,445.04			264,681,445.04
Equipment				5,655,316.46			5,655,316.46
Instructional Technology				26,120,170.46			26,120,170.46
Energy				0.00	0.00		0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	8,563,578.92						8,563,578.92
<b>DEBT SERVICE:</b>							
Principal	738,836.73		2,691,000.00	336,150.91	0.00		3,765,987.64

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	109,634.77		169,345.55	9,284.21	0.00		288,264.53
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>1,124,214,949.46</b>	<b>5,224,529.59</b>	<b>2,860,345.55</b>	<b>296,802,367.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,102,191.68</b>
REVENUES OVER (UNDER) EXPENDITURES	-96,751,522.68	174,506.45	-2,826,956.36	71,054,144.60	0.00	0.00	-28,349,827.99
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	10,794,859.64			1,791,586.28	0.00		12,586,445.92
Transfers In	44,274,706.44		2,860,345.55	0.00	0.00		47,135,051.99
Transfers Out (GL 536)	0.00		0.00	-47,135,051.99	0.00	0.00	-47,135,051.99
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	76,944.22		0.00	76,500.00	0.00		153,444.22
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>55,146,510.30</b>		<b>2,860,345.55</b>	<b>-45,266,965.71</b>	<b>0.00</b>	<b>0.00</b>	<b>12,739,890.14</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-41,605,012.38</b>	<b>174,506.45</b>	<b>33,389.19</b>	<b>25,787,178.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,609,937.85</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>175,784,388.34</b>	<b>3,397,491.17</b>	<b>1,409,382.96</b>	<b>285,215,692.32</b>	<b>0.00</b>	<b>0.00</b>	<b>465,806,954.79</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>134,179,375.96</b>	<b>3,571,997.62</b>	<b>1,442,772.15</b>	<b>311,002,871.21</b>	<b>0.00</b>	<b>0.00</b>	<b>450,197,016.94</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	2,517,540.65	204,135,162.20	206,652,702.85
State	702,781,502.93	0.00	702,781,502.93
Federal	71,056,951.35	6,553,348.41	77,610,299.76
Other	640,584.43	39,778,336.81	40,418,921.24
<b>TOTAL REVENUES</b>	<b>776,996,579.36</b>	<b>250,466,847.42</b>	<b>1,027,463,426.78</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	440,282,265.54	56,072,943.47	496,355,209.01
Special Education	124,230,743.26	87,225,948.62	211,456,691.88
Vocational Education	20,251,665.74	326,486.94	20,578,152.68
Skills Center	1,435,527.87	20,888.30	1,456,416.17
Compensatory Programs	56,532,951.89	29,805,104.70	86,338,056.59
Other Instructional Programs	3,996,237.14	44,252,779.58	48,249,016.72
Federal Stimulus COVID-19	21,934,150.94	0.00	21,934,150.94
Community Services	102,565.30	1,738,263.32	1,840,828.62
Support Services	166,793,007.55	59,801,368.88	226,594,376.43
<b>CAPITAL OUTLAY:</b>			
Other	887,375.44	7,676,203.48	8,563,578.92
<b>DEBT SERVICE:</b>			
Principal	738,836.73	0.00	738,836.73
Interest and Other Charges	109,634.77	0.00	109,634.77
<b>TOTAL EXPENDITURES</b>	<b>837,294,962.17</b>	<b>286,919,987.29</b>	<b>1,124,214,949.46</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>-60,298,382.81</b>	<b>-36,453,139.87</b>	<b>-96,751,522.68</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		10,794,859.64	10,794,859.64
Transfers In	0.00	44,274,706.44	44,274,706.44
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		76,944.22	76,944.22



	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	55,146,510.30	55,146,510.30
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-60,298,382.81	18,693,370.43	-41,605,012.38
BEGINNING TOTAL FUND BALANCE	91,973,690.50	83,810,697.84	175,784,388.34
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	31,675,307.69	102,504,068.27	134,179,375.96

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	203,285,967.00	206,652,702.85	3,366,735.85
State	677,609,890.00	702,781,502.93	25,171,612.93
Federal	76,599,160.00	77,610,299.76	1,011,139.76
Other	43,709,291.00	40,418,921.24	-3,290,369.76
<b>TOTAL REVENUES</b>	<b>1,001,204,308.0</b>	<b>1,027,463,426.7</b>	<b>26,259,118.78</b>
	0	8	
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	510,568,778.00	496,355,209.01	14,213,568.99
Special Education	203,859,302.00	211,456,691.88	-7,597,389.88
Vocational Education	19,266,016.00	20,578,152.68	-1,312,136.68
Skill Center	1,618,257.00	1,456,416.17	161,840.83
Compensatory Programs	88,843,297.00	86,338,056.59	2,505,240.41
Other Instructional Programs	75,350,130.00	48,249,016.72	27,101,113.28
Federal Stimulus COVID-19	17,212,446.00	21,934,150.94	-4,721,704.94
Community Services	1,430,953.00	1,840,828.62	-409,875.62
Support Services	223,305,637.00	226,594,376.43	-3,288,739.43
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	994,300.00	8,563,578.92	-7,569,278.92
<b>DEBT SERVICE:</b>			
Principal	0.00	738,836.73	-738,836.73
Interest and Other Charges	0.00	109,634.77	-109,634.77

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>TOTAL EXPENDITURES</b>	<b>1,142,449,116.0</b>	<b>1,124,214,949.4</b>	<b>18,234,166.54</b>
	0	6	
REVENUES OVER (UNDER) EXPENDITURES	-141,244,808.00	-96,751,522.68	44,493,285.32
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	10,794,859.64	10,794,859.64
Transfers In	40,016,569.00	44,274,706.44	4,258,137.44
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	76,944.22	76,944.22
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>40,016,569.00</b>	<b>55,146,510.30</b>	<b>15,129,941.30</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-101,228,238.00</b>	<b>-41,605,012.38</b>	<b>59,623,225.62</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>160,942,157.00</b>	<b>175,784,388.34</b>	<b>14,842,231.34</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>59,713,918.00</b>	<b>134,179,375.96</b>	<b>74,465,457.96</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	6,482,000.00	5,399,036.04	-1,082,963.96
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>6,482,000.00</b>	<b>5,399,036.04</b>	<b>-1,082,963.96</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	6,767,000.00	5,224,529.59	1,542,470.41
<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>6,767,000.00</b>	<b>5,224,529.59</b>	<b>1,542,470.41</b>
REVENUES OVER (UNDER) EXPENDITURES	-285,000.00	174,506.45	459,506.45

	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>	-285,000.00	174,506.45	459,506.45
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>3,574,277.00</b>	<b>3,397,491.17</b>	<b>-176,785.83</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>3,289,277.00</b>	<b>3,571,997.62</b>	<b>282,720.62</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	12,000.00	33,389.19	21,389.19
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>12,000.00</b>	<b>33,389.19</b>	<b>21,389.19</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	2,691,000.00	2,691,000.00	0.00
Interest and Other Charges	179,346.00	169,345.55	10,000.45
<b>TOTAL EXPENDITURES</b>	<b>2,870,346.00</b>	<b>2,860,345.55</b>	<b>10,000.45</b>
REVENUES OVER (UNDER) EXPENDITURES	-2,858,346.00	-2,826,956.36	31,389.64

	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	2,860,346.00	2,860,345.55	-0.45
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>2,860,346.00</b>	<b>2,860,345.55</b>	<b>-0.45</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>2,000.00</b>	<b>33,389.19</b>	<b>31,389.19</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,408,000.00</b>	<b>1,409,382.96</b>	<b>1,382.96</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,410,000.00</b>	<b>1,442,772.15</b>	<b>32,772.15</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	341,197,313.00	353,326,268.69	12,128,955.69
State	7,485,205.00	13,453,200.02	5,967,995.02
Federal	0.00	1,077,042.97	1,077,042.97
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>348,682,518.00</b>	<b>367,856,511.68</b>	<b>19,173,993.68</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	428,219,833.00	264,681,445.04	163,538,387.96
Equipment	8,739,180.00	5,655,316.46	3,083,863.54
Instructional Technology	54,742,056.00	26,120,170.46	28,621,885.54
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	336,150.91	-336,150.91



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	9,284.21	-9,284.21
<b>TOTAL EXPENDITURES</b>	<b>491,701,069.00</b>	<b>296,802,367.08</b>	<b>194,898,701.92</b>
REVENUES OVER (UNDER) EXPENDITURES	-143,018,551.00	71,054,144.60	214,072,695.60
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	1,791,586.28	1,791,586.28
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-42,876,915.00	-47,135,051.99	-4,258,136.99
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	76,500.00	76,500.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-42,876,915.00</b>	<b>-45,266,965.71</b>	<b>-2,390,050.71</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-185,895,465.00</b>	<b>25,787,178.89</b>	<b>211,682,643.89</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>284,353,650.00</b>	<b>285,215,692.32</b>	<b>862,042.32</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>98,458,184.00</b>	<b>311,002,871.21</b>	<b>212,544,687.21</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	0.00	0.00	0.00
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	4,000.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	2,299,810.97
Minus Warrants Outstanding	0.00	-14,500.00
Due From Other Governmental Units	0.00	1,100.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	6,502.31
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>2,296,913.28</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	850.00
Due To Other Governmental Units	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>850.00</b>
<b>NET POSITION:</b>		
<b>Restricted for:</b>		
Restricted For Intact Trust Principal	0.00	374,500.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		1,921,563.28
Restricted For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>2,296,063.28</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	106,085.47
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>106,085.47</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	55,369.29
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	55,369.29
<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>161,454.76</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	171,012.25
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>171,012.25</b>
Net Increase (Decrease)	0.00	-9,557.49
Net Position - Beginning Balance	0.00	2,305,620.77
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>2,296,063.28</b>

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	15,341,000.00	0.00	2,691,000.00	12,650,000.00	2,874,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	17,573,804.00	0.00	1,074,988.00	16,498,816.00	473,957.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	6,918,000.00	1,918,047.00	106,047.00	8,730,000.00	1,829,817.00
Compensated Absences	41,086,093.00	1,089,706.00	0.00	42,175,799.00	4,188,335.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	106,642,902.00	0.00	38,073,592.00	68,569,310.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	34,070,055.00	0.00	9,345,043.00	24,725,012.00	
<b>Total Long-Term Liabilities</b>	<b>221,631,854.00</b>	<b>3,007,753.00</b>	<b>51,290,670.00</b>	<b>173,348,937.00</b>	<b>9,366,109.00</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	185,094,825.00	0.00	336,911,744.89	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	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>185,094,825.00</b>	<b>0.00</b>	<b>336,911,744.89</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	1,504,316.44			
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 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	18,619.46		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 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	2,517,540.65			
2300 Investment Earnings	3,638,294.58	33,389.19	9,309,331.66	0.00
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	2,171,182.98	0.00
2500 Gifts and Donations	6,320,990.72		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	74,011.05		0.00	0.00
2700 Rentals and Leases	3,231,212.35	0.00	1,185,780.10	0.00
2800 Insurance Recoveries	1,381,007.43		1,120,000.00	0.00
2900 Local Support Nontax, Unassigned	2,871,885.17	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		2,628,229.06	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>21,557,877.85</b>	<b>33,389.19</b>	<b>16,414,523.80</b>	<b>0.00</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	517,248,053.74			
3121 Special Education - General Apportionment	15,840,570.73			
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>533,088,624.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	370,096.00		79,002.94	0.00
4121 Special Education	92,464,908.15			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			13,237,240.40	
4139 Career Launch	0.00			
4155 Learning Assistance	20,332,511.77			
4156 State Institutions, Centers and Homes, Delinquent	847,980.67			
4158 Special and Pilot Programs	4,972,858.20			
4159 Juveniles in Adult Jails	0.00	0.00		



	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	12,482,211.49			
4174 Highly Capable	1,735,919.93			
4188 Child Care	0.00			
4198 School Food Service	1,095,191.81			
4199 Transportation - Operations	34,760,379.87			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	513,192.64		136,956.68	0.00
4321 Special Education - Other State Agencies	117,627.93			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				0.00
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>169,692,878.46</b>		<b>13,453,200.02</b>	<b>0.00</b>
<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
5500 Federal Forests	15,016.71	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>15,016.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	26,428.29			0.00
6111 Federal Special Purpose-GEER	273,165.66		0.00	
6112 Federal Special Purpose-ESSER II	65,793.39		0.00	
6113 Federal Special Purpose-ESSER III	12,379,154.15		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	6,746,507.37		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	1,736,288.96		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	3,000,840.00			
6124 Special Education, Supplemental	13,102,559.30			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	331,619.84			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	20,026.40			
6151 ESEA Disadvantaged, Fed	12,213,180.22			
6152 Other Title, ESEA Fed	3,186,172.89			
6153 ESEA Migrant, Federal	108,040.41			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	475,491.91			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	870,592.62			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	11,528,336.34			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	1,470,756.77		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	533,800.00		1,077,042.97	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	6,285,848.23			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	148,496.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	593,014.56		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	102,521.28			
6321 Special Education - Medicaid Reimbursement	294,069.79			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	252,483.47			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	1,850,095.20			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>77,595,283.05</b>		<b>1,077,042.97</b>	<b>0.00</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	24,452.36		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	-107,589.90			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>-83,137.54</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	349,525.48		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	36,039,002.57		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	108,530.05			
8199 Transportation	265,666.44			
8200 Private Foundations	3,739,334.24			
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>40,502,058.78</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	76,500.00	
9300 Sale of Equipment	76,944.22			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	10,794,859.64		1,791,586.28	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	44,274,706.44	2,860,345.55	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>55,146,510.30</b>	<b>2,860,345.55</b>	<b>1,868,086.28</b>	<b>0.00</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,082,609,937.08</b>	<b>2,893,734.74</b>	<b>369,724,597.96</b>	<b>0.00</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	485,953,615.15	11 Bd of Dir	5,038,714.58	0 Debit Transfer	8,778,317.56
02 ALE	9,777,379.54	12 Supt Off	5,097,904.32	1 Credit Transfer	-8,778,317.56
03 Basic Education - Dropout Reengagement	624,214.32	13 Busns Off	7,829,132.48	2 Cert. Salaries	485,619,966.93
11 Stim, Title, GEER	273,165.66	14 HR	14,714,289.94	3 Class. Salaries	198,524,219.55
12 Stim, ESSER II	55,714.96	15 Pblc Rltn	1,420,381.70	4 Employee Benefits	240,105,016.46
13 Stim, ESSER III	11,373,786.34	21 Supv Inst	30,062,457.97	5 Supplies / Materials	38,806,257.93
14 Federal Stimulus, ESSER III (Learning Loss)	6,170,326.63	22 Lrn Resrc	13,208,098.59	7 Purchased Services	151,988,570.89
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	63,702,545.57	8 Travel	607,338.78
19 Federal Special Purpose - Other	4,061,157.35	24 Guid/Coun	37,931,936.57	9 Capital Outlay	8,563,578.92
21 Sp Ed, Sup, St	195,540,023.88	25 Pupil M/S	7,453,811.50	<b>TOTAL ALL OBJECTS</b>	<b>1,124,214,949.46</b>
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	51,244,806.12		
23 Sp Ed, Sup, IDEA, Fed	2,867,229.00	27 Teaching	634,403,263.44		
24 Sp Ed, Sup, Fed	13,049,439.00	28 Extracur	7,232,598.15		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	0.00		
26 Sp Ed, Inst, St	0.00	31 InstProDev	30,404,555.75		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	142,455.78		
31 Voc, Basic, St	18,384,526.17	33 Curriculum	3,375,455.25		
34 MidSchCar/Tec	1,925,537.80	34 Pro Learn	6,476,166.10		
38 Voc, Fed	316,859.37	41 Supervisn	1,191,873.53		
39 Voc, Other	0.00	42 Food	6,365,064.24		
45 Skil Cnt, Bas, St	1,437,281.45	44 Operation	10,771,319.11		
46 Skill Cntr, Fed	19,134.72	49 Transfers	-168,977.72		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	1,818,645.13		
51 ESEA Disadvantaged, Fed	11,700,576.10	52 Operation	64,245,961.61		
52 Other Title, ESEA, Fed	3,044,308.13	53 Maintnce	0.00		
53 ESEA Migrant, Federal	103,304.23	56 Insurance	0.00		
54 Read First, Fed	0.00	58 Rem. Learn OP.	48,784.41		



PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	19,571,572.13	59 Transfers	-784,791.49		
56 St In, Ctr/Hm, D	831,005.29	61 Supv Bldg	2,506,076.20		
57 St In, N/D, Fed	454,320.57	62 Grnd Mnt	3,147,284.64		
58 Sp/Plt Pgm, St	4,691,117.75	63 Oper Bldg	31,990,116.48		
59 Inst. JAJ	0.00	64 Maintnce	20,949,045.16		
61 Head Start, Fed	5,726,969.63	65 Utilities	18,481,997.48		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	2,143,196.60		
64 LEP, Fed	831,829.37	68 Insurance	5,793,748.05		
65 Tran Biling, St	39,232,814.71	72 Info Sys	32,078,800.49		
67 Ind Ed, Fd, JOM	0.00	73 Printing	-535,245.18		
68 Ind Ed, Fd, ED	141,885.75	74 Warehouse	2,218,170.21		
69 Comp, Othr	13,234.73	75 Mtr Pool	705,016.95		
71 Traffic Safety	0.00	83 Interest	109,634.77		
73 Summer School	268,747.99	84 Principal	738,836.73		
74 Highly Capable	1,728,735.15	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	661,818.25		
78 Yth Trg Pm, Fed	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>1,124,214,949.46</b>		
79 Inst Pgm, Othr	46,251,533.58				
81 Public Radio/TV	1,281,575.67				
86 Comm Schools	0.00				
88 Child Care	0.00				
89 Othr Comm Srv	559,252.95				
97 Distwide Suppt	152,734,369.38				
98 Schl Food Serv	18,158,820.66				
99 Pupil Transp	65,059,584.35				
<b>TOTAL ALL PROGRAMS</b>	<b>1,124,214,949.46</b>				

<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	376,005,872.03
2120	Salaries of Temporary EEs & Subs	15,580,530.25
2130	Non contracted Salaries	5,296,381.41
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	84,193,270.44
2160	Other Salaries	4,543,912.80
2170	Other Salaries NBCT	0.00

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	175,717,323.90
3120	Salaries of Temporary EEs & Subs	11,426,275.68
3130	Extra Time	11,029,956.21
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	350,663.76
3160	Other Salaries	0.00

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	35,931.61
4213	Group Insurance-Classified	335.59
4222	Federally Mandated Insurance-Certificate	35,903,212.89
4223	Federally Mandated Insurance-Classified	14,838,516.25
4232	Retirement Contribution - Certificated	69,590,685.61
4233	Retirement Contribution - Classified	22,230,323.47
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	47,448.73
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	1,234,714.81
4263	Unemployment Compensation - Classified	504,337.08

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	5,198,117.36
4273	Worker's Compensation - Classified	2,305,022.77
4282	Health Benefits - Certificated	53,933,649.45
4283	Health Benefits - Classified	36,426,419.78
4292	Other Employee Benefits - Certificated	-2,545,094.56
4293	Other Employee Benefits - Classified	401,395.62

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	13,413,791.57
5626	Motor Vehicle Fuel	3,506,513.79
5630	Food	6,567,776.10
5640	Books and Periodicals	2,262,116.35
5650	Supplies - Technology Related	13,056,060.12

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	69,594.10
7311	Election Fees	303,004.00
7320	Professional Educational Services	2,836,501.88
7321	Contracted Teachers	328,631.07
7322	Contracted Educational Staff Associates	5,734,474.19
7330	Employee Training and Development Services	1,483,850.95
7340	Other Professional Purchased Services	16,230,184.48
7341	Legal Services for District support	56,373.00
7342	Audit Services	372,387.96
7343	Other Legal Services	2,147,585.75
7350	Technical Services	733,148.96
7351	Data Processing and Coding Services	8,848.77
7352	Other Technical Services	462,269.53
7410	Utility Services	5,703,418.35

	Purchased Services	Amount
7420	Cleaning Services	1,367,651.12
7431	Non-Technology-Related Repair and Maintenance	511,218.12
7432	Technology-Related Repair and Maintenance	353,390.53
7441	Rentals of Land and Buildings	170,469.29
7442	Rentals of Equipment and Vehicles	531,088.63
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	4,524,633.91
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	63,364,670.10
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	5,779,118.05
7530	Communications	1,194,143.91
7540	Advertising	18,026.05
7550	Printing and Binding	19,300.82
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	51,502.50
7569	Tuition - Other	23,549,923.21
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	3,650,896.98
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	2,391,472.96
7622	Electricity	6,099,552.46
7623	Bottled Gas	0.00
7624	Oil	6,547.20
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	143,590.68
7820	Settlements and Judgements Against the School District	942,629.88

<b>Purchased Services</b>		<b>Amount</b>
7831	Redemption of Principal	738,836.73
7832	Interest on Long-Term Debt	4,364.79
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	105,269.98
7950	Special Items	0.00
7960	Extraordinary Items	0.00

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	607,338.78

<b>Capital Outlay</b>		<b>Amount</b>
9710	Land and Improvements	0.00
9720	Buildings	404,128.24
9731	Machinery	86,827.10
9732	Vehicles	340,157.46
9733	Furniture and Fixtures	32,924.64
9734	Technology-Related Hardware	14,389.90
9735	Technology-Related Software	6,891,976.16
9739	Other Equipment	793,175.42
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>1,124,214,949.46</b>
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<u>Instructional Location</u>	<u>Amount</u>
Adams Elementary School	4,967,767.39
Aki Kurose Middle School	10,276,677.05
Alan T. Sugiyama High School	1,512,082.42
Alki Elementary School	4,116,775.02
Arbor Heights Elementary School	8,129,788.61
B F Day Elementary School	6,148,667.96
Bailey Gatzert Elementary School	6,020,578.99
Ballard High School	17,244,381.26
Beacon Hill International School	5,494,268.35
Bridges Transition	5,795,617.48
Broadview-Thomson K-8 School	10,538,710.08
Bryant Elementary School	5,684,901.33
Cascade Parent Partnership Program	4,591,949.88
Cascadia Elementary	5,884,298.68
Catharine Blaine K-8 School	5,245,185.67
Cedar Park Elementary School	3,154,754.27
Chief Sealth International High School	16,410,903.92
Cleveland High School STEM	11,431,612.41
Concord International School	5,395,371.80
Daniel Bagley Elementary School	5,201,760.73
David T. Denny International Middle School	11,670,979.34
Dearborn Park International School	5,527,156.72
Decatur Elementary School	2,579,326.12
Dunlap Elementary School	6,612,874.80
Eckstein Middle School	11,366,940.14
Emerson Elementary School	5,730,994.43
Fairmount Park Elementary School	6,551,351.71
Franklin High School	15,054,590.37
Frantz Coe Elementary School	5,538,126.46
Garfield High School	15,483,514.84
Gatewood Elementary School	4,538,212.31

<u>Instructional Location</u>	<u>Amount</u>
Genesee Hill Elementary	7,445,487.73
Graham Hill Elementary School	4,305,283.85
Green Lake Elementary School	5,641,417.64
Greenwood Elementary School	4,473,896.54
Hamilton International Middle School	9,144,172.18
Hawthorne Elementary School - Seattle	5,044,124.98
Hazel Wolf K-8	9,243,886.20
Highland Park Elementary School	4,816,198.99
Ingraham High School	16,738,280.46
Interagency Detention School	831,005.29
Interagency Open Doors	624,214.32
Interagency Programs	9,396,362.09
Jane Addams Middle School	9,781,044.74
John Hay Elementary School	4,389,818.31
John Muir Elementary School	5,972,618.16
John Rogers Elementary School	4,694,600.23
John Stanford International School	4,930,195.60
Kimball Elementary School	5,971,557.71
Lafayette Elementary School	6,626,865.12
Laurelhurst Elementary School	4,188,121.69
Lawton Elementary School	4,199,870.73
Leschi Elementary School	5,697,474.83
Licton Springs K-8	2,884,572.42
Lincoln High School	14,930,638.71
Louisa Boren STEM K-8	8,047,694.50
Lowell Elementary School	7,286,618.12
Loyal Heights Elementary School	6,269,148.92
Madison Middle School	10,371,833.15
Madrona K-5 School	4,016,875.08
Magnolia Elementary	4,958,079.53
Maple Elementary School	6,339,146.13

<u>Instructional Location</u>	<u>Amount</u>
Martin Luther King Jr. Elementary School	5,287,364.57
McClure Middle School	4,959,940.03
McDonald International School	5,838,553.76
McGilvra Elementary School	3,484,399.69
Meany Middle School	5,555,978.48
Mercer International Middle School	11,266,230.80
Middle College High School	2,744,962.24
Montlake Elementary School	3,271,783.91
Nathan Hale High School	13,770,202.32
North Beach Elementary School	5,713,228.23
Northgate Elementary School	5,284,055.77
Nova High School	3,927,589.60
Olympic Hills Elementary School	8,317,999.39
Olympic View Elementary School	5,690,329.40
Orca K-8 School	5,709,369.73
Pathfinder K-8 School	6,340,844.98
Private School Services	951,923.81
Queen Anne Elementary	3,667,904.37
Rainier Beach High School	11,739,477.00
Rainier View Elementary School	3,359,596.45
Residential Consortium	84,459.50
Rising Star Elementary School	7,050,013.98
Robert Eagle Staff Middle School	8,585,144.72
Roosevelt High School	16,886,578.68
Roxhill Elementary School	5,147,963.95
Sacajawea Elementary School	4,619,331.78
Salmon Bay K-8 School	7,926,758.59
Sand Point Elementary	4,169,137.92
Sanislo Elementary School	3,762,688.26
Seattle Skills Center	1,756,188.22
Seattle World School	3,876,343.90



<u>Instructional Location</u>	<u>Amount</u>
South Shore PK-8 School	10,909,929.56
Stevens Elementary School	2,963,311.90
The Center School	3,617,343.72
Thornton Creek Elementary School	6,898,486.98
Thurgood Marshall Elementary	7,323,581.89
Tops K-8 School	6,435,026.30
View Ridge Elementary School	4,612,859.97
Viewlands Elementary School	4,136,814.06
Washington Middle School	7,307,412.72
Wedgwood Elementary School	4,446,311.74
West Seattle Elementary School	6,961,546.58
West Seattle High School	13,209,574.47
West Woodland Elementary School	5,100,974.37
Whitman Middle School	7,005,650.78
Whittier Elementary School	5,145,835.26
Wing Luke Elementary School	6,532,672.13
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>716,514,900.95</b>
<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>407,700,048.51</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>1,124,214,949.46</b>

REPORT F196

Seattle Public Schools No. 001

RUN DATE: 11/8/2023

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 11:15:26 AM

COUNTY: 17 King

Fiscal Year 2022-2023

**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	16,679,795.50	72,547.96		5,104,035.76	6,550,466.24	3,719,591.67	140,791.43	1,061,353.57	31,008.87	0.00
22 Lrn Resrc	11,334,118.94	2,405.46		7,579,952.19	268,201.90	3,010,766.04	472,121.20	672.15	0.00	0.00
23 Princ Off	59,906,591.28	8,073.49		30,773,639.33	14,616,592.57	14,190,497.52	26,987.11	277,877.14	12,924.12	0.00
24 Guid/Coun	22,371,757.72	31,168.18		12,455,774.64	3,431,906.79	6,214,741.39	46,856.23	185,847.98	5,462.51	0.00
25 Pupil M/S	3,416,135.93	3,757.06		63,122.21	2,254,735.46	977,206.43	16,594.30	100,701.06	19.41	0.00
26 Health	8,526,853.68	4,638.25		5,758,338.29	330,450.37	2,387,086.12	8,010.48	37,806.47	523.70	0.00
27 Teaching	337,691,558.86	1,275,944.53		241,146,601.38	5,345,717.30	78,142,366.52	2,857,265.43	8,913,203.04	10,460.66	0.00
28 Extracur	6,365,898.78	8,055.02		1,778,848.86	1,571,798.00	816,904.40	167,120.44	2,023,172.06	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	12,729,874.78	23,814.71		8,838,316.85	124,579.95	2,729,974.37	44,299.54	942,571.59	26,317.77	0.00
32 Inst Tech	174.60	0.00			0.00	0.00	174.60	0.00	0.00	0.00
33 Curriculum	2,476,971.13	281.75		641,452.60	241,882.99	287,176.36	1,256,143.25	50,034.18	0.00	0.00
34 Pro Learn	4,453,883.95	0.00		3,601,337.65		852,546.30	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>485,953,615.15</b>	<b>1,430,686.41</b>		<b>317,741,419.76</b>	<b>34,736,331.57</b>	<b>113,328,857.12</b>	<b>5,036,364.01</b>	<b>13,593,239.24</b>	<b>86,717.04</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	1,005.39	0.00		0.00	0.00	0.00	1,005.39	0.00	0.00	0.00
23 Princ Off	1,913,370.11	50.00		853,353.54	551,125.53	504,613.73	2,152.78	2,074.53	0.00	0.00
24 Guid/Coun	942,935.02	140.00		463,921.97	201,092.05	277,781.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	21,474.33	0.00		14,613.26	0.00	6,861.07	0.00	0.00	0.00	0.00
27 Teaching	6,723,484.57	27,616.09		3,978,234.92	673,456.85	1,752,053.86	167,239.35	113,932.21	10,951.29	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	98,793.57	0.00		75,227.52	0.00	23,566.05	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	76,316.55	0.00		60,771.27		15,545.28	0.00	0.00	0.00	0.00
<b>02 Total</b>	<b>9,777,379.54</b>	<b>27,806.09</b>		<b>5,446,122.48</b>	<b>1,425,674.43</b>	<b>2,580,420.99</b>	<b>170,397.52</b>	<b>116,006.74</b>	<b>10,951.29</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	0.95	0.00		0.00	0.00	0.95	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	622,108.97	3,133.29		69,008.05	0.00	31,741.35	17,720.59	500,318.66	187.03	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	2,104.40	0.00		1,675.75	0.00	428.65	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
<b>03 Total</b>	<b>624,214.32</b>	<b>3,133.29</b>		<b>70,683.80</b>	<b>0.00</b>	<b>32,170.95</b>	<b>17,720.59</b>	<b>500,318.66</b>	<b>187.03</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 M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	273,165.66	0.00		0.00	0.00	0.00	3,165.66	270,000.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 Total</b>	<b>273,165.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,165.66</b>	<b>270,000.00</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
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	22,222.54	0.00		18,815.92	0.00	3,285.71	120.91	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	33,492.42	0.00		6,713.30	0.00	1,280.82	662.65	24,835.65	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12 Total</b>	<b>55,714.96</b>	<b>0.00</b>	<b>0.00</b>	<b>25,529.22</b>	<b>0.00</b>	<b>4,566.53</b>	<b>783.56</b>	<b>24,835.65</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	312,507.92	0.00		2,449.20	189,304.45	51,635.87	0.00	69,118.40	0.00	0.00
15 Pblc Rltn	30,275.00	0.00		0.00	0.00	0.00	0.00	30,275.00	0.00	0.00
21 Supv Inst	781,752.11	50.82		0.00	551,452.57	178,152.22	0.00	52,096.50	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	109.15	0.00		0.00	94.46	14.69	0.00	0.00	0.00	0.00
24 Guid/Coun	1,058,824.37	0.00		576,086.97	172,261.97	310,475.43	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	302,474.18	0.00		124,891.81	103,804.89	49,469.08	0.00	24,308.40	0.00	0.00
27 Teaching	2,885,991.32	1,229.06		2,510,360.38	39,054.01	297,016.26	33,331.61	5,000.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	567,873.69	0.00		410,506.95	7,763.19	116,588.76	328.13	21,840.00	10,846.66	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	71,209.18	125.85		29,116.00	5,632.17	5,711.17	12,506.11	18,117.88	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	458.50	0.00			394.38	64.12	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	3,015,879.38	0.00			0.00	0.00	0.00	3,015,879.38	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	167,267.29	0.00			594.11	102.33	166,570.85	0.00	0.00	0.00
64 Maintnce	2,177,702.85	979,847.09	0.00		693.09	156.61	1,185,461.06	11,545.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	152.58	0.00			115.24	37.34	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	1,308.82	0.00	0.00	0.00	1,150.92	157.90	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>11,373,786.34</b>	<b>981,252.82</b>	<b>0.00</b>	<b>3,653,411.31</b>	<b>1,072,315.45</b>	<b>1,009,581.78</b>	<b>1,398,197.76</b>	<b>3,248,180.56</b>	<b>10,846.66</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	591,549.88	0.00		361.99	282,854.00	91,143.89	0.00	217,190.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	164,475.22	0.00		118,899.52	0.00	45,575.70	0.00	0.00	0.00	0.00
27 Teaching	5,409,078.47	108.00		112,945.14	3,257,554.74	1,587,725.87	92,629.05	358,115.67	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,223.06	0.00		4,159.16	0.00	1,063.90	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
<b>14 Total</b>	<b>6,170,326.63</b>	<b>108.00</b>		<b>236,365.81</b>	<b>3,540,408.74</b>	<b>1,725,509.36</b>	<b>92,629.05</b>	<b>575,305.67</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
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	4,061,157.35	0.00		5,473.37	2,765,517.67	756,366.31	533,800.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19 Total</b>	<b>4,061,157.35</b>	<b>0.00</b>	<b>0.00</b>	<b>5,473.37</b>	<b>2,765,517.67</b>	<b>756,366.31</b>	<b>533,800.00</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	2,977,938.50	7,785.84		1,201,471.37	906,779.47	751,967.68	23,462.90	84,883.22	1,588.02	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	255,436.92	0.00		182,589.90	0.00	72,847.02	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	32,308,967.49	3,270.04		20,662,458.30	1,087,133.18	8,522,235.04	204,584.46	1,820,743.98	8,542.49	0.00
27 Teaching	157,447,892.67	9,990.46		54,237,873.84	39,516,751.91	38,499,116.80	286,425.68	24,884,201.29	13,532.69	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	1,266,658.80	0.00		958,649.16	14.98	278,391.06	0.00	26,488.49	3,115.11	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	7,307.64	0.00		0.00	0.00	0.00	7,307.64	0.00	0.00	0.00
34 Pro Learn	1,275,821.86	0.00		1,016,081.40		259,740.46	0.00	0.00	0.00	0.00
<b>21 Total</b>	<b>195,540,023.88</b>	<b>21,046.34</b>		<b>78,259,123.97</b>	<b>41,510,679.54</b>	<b>48,384,298.06</b>	<b>521,780.68</b>	<b>26,816,316.98</b>	<b>26,778.31</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	94,491.90	0.00		68,993.12	0.00	25,498.78	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,817,363.10	0.00		1,364,429.88	0.00	452,164.06	769.16	0.00	0.00	0.00
27 Teaching	955,374.00	0.00		506,812.73	135,467.14	208,813.41	0.00	104,280.72	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
<b>23 Total</b>	<b>2,867,229.00</b>	<b>0.00</b>		<b>1,940,235.73</b>	<b>135,467.14</b>	<b>686,476.25</b>	<b>769.16</b>	<b>104,280.72</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	1,954,696.45	0.00		1,450,512.00	4,364.50	498,708.64	0.00	0.00	1,111.31	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,729,790.73	4,848.21		1,112,508.88	64,821.85	445,814.44	100,210.32	0.00	1,587.03	0.00
27 Teaching	7,872,346.06	1,439.20		1,510,193.43	3,073,363.88	2,056,188.09	24,329.71	1,193,142.84	13,688.91	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,492,605.76	0.00		1,084,228.19	0.00	399,424.94	0.00	1,149.00	7,803.63	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
<b>24 Total</b>	<b>13,049,439.00</b>	<b>6,287.41</b>		<b>5,157,442.50</b>	<b>3,142,550.23</b>	<b>3,400,136.11</b>	<b>124,540.03</b>	<b>1,194,291.84</b>	<b>24,190.88</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	1,183,034.64	499.45		323,051.77	500,310.82	295,631.09	33,277.44	18,430.60	11,756.32	77.15
22 Lrn Resrc	210,537.40	0.00		152,498.69	0.00	58,038.71	0.00	0.00	0.00	0.00
24 Guid/Coun	846,624.06	0.00		479,085.71	125,006.77	242,531.58	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	14,687,455.38	78,705.91		8,637,943.55	36,909.86	3,417,697.54	1,847,023.95	569,049.94	51,431.12	48,693.51
28 Extracur	310,794.73	553.28		21,233.34	8,048.82	3,316.23	37,931.44	226,377.49	13,334.13	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	353,012.45	686.64		211,770.47	0.00	65,690.30	19,774.86	33,965.50	21,124.68	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	624,886.52	0.00		458,711.29	0.00	166,155.40	19.83	0.00	0.00	0.00
34 Pro Learn	168,180.99	0.00		133,923.51		34,257.48	0.00	0.00	0.00	0.00
<b>31 Total</b>	<b>18,384,526.17</b>	<b>80,445.28</b>		<b>10,418,218.33</b>	<b>670,276.27</b>	<b>4,283,318.33</b>	<b>1,938,027.52</b>	<b>847,823.53</b>	<b>97,646.25</b>	<b>48,770.66</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	75,529.16	0.00		27,940.57	27,747.49	19,841.10	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,646,082.93	2,660.24		1,103,211.71	0.00	419,959.10	114,867.48	5,384.40	0.00	0.00
28 Extracur	13,282.50	0.00		5,001.22	0.00	1,001.28	0.00	7,280.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	30,537.65	0.00		15,383.46	0.00	3,754.19	0.00	11,400.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	139,115.43	0.00		102,250.15	0.00	36,865.28	0.00	0.00	0.00	0.00
34 Pro Learn	20,990.13	0.00		16,714.60		4,275.53	0.00	0.00	0.00	0.00
<b>34 Total</b>	<b>1,925,537.80</b>	<b>2,660.24</b>		<b>1,270,501.71</b>	<b>27,747.49</b>	<b>485,696.48</b>	<b>114,867.48</b>	<b>24,064.40</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
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	194,212.92	0.00		38,309.85	93,551.18	44,968.34	0.00	16,881.62	501.93	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	122,646.45	0.00		43,695.44	425.41	9,215.18	0.00	54,350.00	14,960.42	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>38 Total</b>	<b>316,859.37</b>	<b>0.00</b>		<b>82,005.29</b>	<b>93,976.59</b>	<b>54,183.52</b>	<b>0.00</b>	<b>71,231.62</b>	<b>15,462.35</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	4,988.28	0.00		0.00	0.00	0.00	-6.72	4,995.00	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	313,202.73	1,256.74		187,370.54	41,729.60	75,077.91	647.21	4,139.02	2,981.71	0.00
24 Guid/Coun	56,236.74	0.00		0.00	40,516.31	15,720.43	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,049,636.79	15,985.38	0.00	598,809.21	1,412.61	241,667.88	32,466.68	158,559.29	735.74	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,286.76	0.00		4,209.88	0.00	1,076.88	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	7,930.15	0.00		6,314.83		1,615.32	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
<b>45 Total</b>	<b>1,437,281.45</b>	<b>17,242.12</b>	<b>0.00</b>	<b>796,704.46</b>	<b>83,658.52</b>	<b>335,158.42</b>	<b>33,107.17</b>	<b>167,693.31</b>	<b>3,717.45</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 M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	19,134.72	0.00		12,709.54	1,598.88	3,326.30	0.00	1,500.00	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
61 Supv Bldg	0.00							0.00		
67 Bldg Secu	0.00							0.00		
<b>46 Total</b>	<b>19,134.72</b>	<b>0.00</b>		<b>12,709.54</b>	<b>1,598.88</b>	<b>3,326.30</b>	<b>0.00</b>	<b>1,500.00</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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	488,520.89	300.93		83,451.21	274,590.37	125,332.53	486.18	4,359.67	0.00	0.00
22 Lrn Resrc	416.83	0.00		326.56	0.00	90.27	0.00	0.00	0.00	0.00
24 Guid/Coun	1,272,838.73	2,020.24		24,171.14	888,111.26	347,290.61	10,923.00	322.48	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	6,286,912.37	591,512.58		2,676,379.25	1,105,538.64	1,474,522.61	56,735.50	376,317.45	5,906.34	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,651,887.28	0.00		2,643,622.87	18,136.51	951,931.70	9,652.86	26,725.80	1,817.54	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>51 Total</b>	<b>11,700,576.10</b>	<b>593,833.75</b>		<b>5,427,951.03</b>	<b>2,286,376.78</b>	<b>2,899,167.72</b>	<b>77,797.54</b>	<b>407,725.40</b>	<b>7,723.88</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	145,774.63	0.00		54,937.20	55,182.12	35,655.31	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	522,562.15	0.00		8,826.24	355,701.91	158,034.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,003,947.24	0.00		525,237.98	148,323.04	172,318.61	13,551.21	144,516.40	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	1,372,024.11	3,461.30		837,176.53	0.00	315,588.18	1,314.80	161,054.31	53,428.99	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52 Total</b>	<b>3,044,308.13</b>	<b>3,461.30</b>	<b>0.00</b>	<b>1,426,177.95</b>	<b>559,207.07</b>	<b>681,596.10</b>	<b>14,866.01</b>	<b>305,570.71</b>	<b>53,428.99</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	46,710.21	0.00		0.00	32,002.06	14,708.15	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	45,275.18	0.00		0.00	32,649.65	12,625.53	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	11,318.84	0.00		0.00	8,162.40	3,156.44	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
<b>53 Total</b>	<b>103,304.23</b>	<b>0.00</b>		<b>0.00</b>	<b>72,814.11</b>	<b>30,490.12</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	1,173,284.28	0.00		301,475.88	572,779.33	298,282.62	0.00	0.00	746.45	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	2,251,501.46	0.00		636,216.21	975,501.66	639,783.59	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	58,526.43	0.00		0.00	0.00	0.00	0.00	58,526.43	0.00	0.00
27 Teaching	13,220,046.43	1,482.21		7,898,606.24	965,226.29	3,219,445.60	742,488.87	392,797.22	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,698,523.66	1,121.78		1,900,732.28	1,200.51	690,359.68	3,021.91	101,643.44	444.06	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	169,689.87	0.00		135,124.89		34,564.98	0.00	0.00	0.00	0.00
<b>55 Total</b>	<b>19,571,572.13</b>	<b>2,603.99</b>		<b>10,872,155.50</b>	<b>2,514,707.79</b>	<b>4,882,436.47</b>	<b>745,510.78</b>	<b>552,967.09</b>	<b>1,190.51</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	258,275.94	0.00		163,961.38	29,002.88	65,311.68	0.00	0.00	0.00	0.00
24 Guid/Coun	54,335.95	0.00		25,338.54	13,183.74	15,813.67	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	509,622.68	1,003.15		347,068.44	8,205.76	130,445.55	11,829.49	2,751.07	8,319.22	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8,309.82	0.00		6,617.14	0.00	1,692.68	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
34 Pro Learn	460.90	0.00		367.02		93.88	0.00	0.00	0.00	0.00
<b>56 Total</b>	<b>831,005.29</b>	<b>1,003.15</b>		<b>543,352.52</b>	<b>50,392.38</b>	<b>213,357.46</b>	<b>11,829.49</b>	<b>2,751.07</b>	<b>8,319.22</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 M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	454,320.57	0.00		34,843.33	299,507.18	119,970.06	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>57 Total</b>	<b>454,320.57</b>	<b>0.00</b>		<b>34,843.33</b>	<b>299,507.18</b>	<b>119,970.06</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	36,558.01	0.00		26,791.35	0.00	9,766.66	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	109,374.66	556.22		23,583.12	34,129.40	25,394.93	0.00	25,710.99	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	3,924,458.59	0.00		3,170,898.19	2,528.64	539,747.99	46,754.11	159,647.86	0.00	4,881.80
29 Pmt to SD	0.00							0.00		
31 InstProDev	452,749.84	532.00		286,837.81	0.00	107,532.30	37,875.41	17,462.40	2,509.92	0.00
32 Inst Tech	112,011.30	0.00			0.00	0.00	112,011.30	0.00	0.00	0.00
33 Curriculum	55,965.35	0.00		0.00	0.00	0.00	55,965.35	0.00	0.00	0.00
<b>58 Total</b>	<b>4,691,117.75</b>	<b>1,088.22</b>		<b>3,508,110.47</b>	<b>36,658.04</b>	<b>682,441.88</b>	<b>252,606.17</b>	<b>202,821.25</b>	<b>2,509.92</b>	<b>4,881.80</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	1,030,761.38	0.00		77,076.17	672,573.38	279,978.51	0.00	802.53	330.79	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	191,124.45	0.00		77,354.17	72,498.68	63,385.01	245.05	-23,029.00	670.54	0.00
27 Teaching	4,164,372.57	58,336.47		336,385.53	2,413,507.46	1,011,475.77	271,024.58	67,758.10	5,884.66	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	340,711.23	0.00		171,696.05	0.00	64,655.31	0.00	104,241.29	118.58	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
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61 Total</b>	<b>5,726,969.63</b>	<b>58,336.47</b>		<b>662,511.92</b>	<b>3,158,579.52</b>	<b>1,419,494.60</b>	<b>271,269.63</b>	<b>149,772.92</b>	<b>7,004.57</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	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	69,858.17	0.00		0.00	51,474.24	18,383.93	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	73.17	0.00		0.00	62.60	10.57	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	761,898.03	0.00		560,786.16	0.00	201,111.87	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
<b>64 Total</b>	<b>831,829.37</b>	<b>0.00</b>		<b>560,786.16</b>	<b>51,536.84</b>	<b>219,506.37</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	308,791.44	57.14		173,520.00	52,887.27	80,016.92	493.46	1,816.65	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	276,845.21	61.72		0.00	195,820.26	74,951.00	4,881.42	1,130.81	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	37,763,328.91	1,087.20		16,872,994.42	9,829,548.57	10,975,707.09	80,683.53	3,195.00	113.10	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	587,438.13	0.00		442,311.05	0.00	142,100.16	0.00	0.00	3,026.92	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	296,411.02	0.00		236,033.61		60,377.41	0.00	0.00	0.00	0.00
<b>65 Total</b>	<b>39,232,814.71</b>	<b>1,206.06</b>		<b>17,724,859.08</b>	<b>10,078,256.10</b>	<b>11,333,152.58</b>	<b>86,058.41</b>	<b>6,142.46</b>	<b>3,140.02</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	2,043.21	0.00		0.00	0.00	0.00	13.39	90.30	1,939.52	0.00
24 Guid/Coun	40,165.05	0.00		0.00	27,839.17	12,325.88	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	97,840.67	631.25		65,243.67	7,103.71	24,103.68	92.74	665.62	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,836.82	0.00		1,462.67	0.00	374.15	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
<b>68 Total</b>	<b>141,885.75</b>	<b>631.25</b>		<b>66,706.34</b>	<b>34,942.88</b>	<b>36,803.71</b>	<b>106.13</b>	<b>755.92</b>	<b>1,939.52</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 M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	9,836.02	0.00		0.00	0.00	0.00	9,836.02	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	3,398.71	0.00		667.42	0.00	86.29	0.00	2,645.00	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
<b>69 Total</b>	<b>13,234.73</b>	<b>0.00</b>		<b>667.42</b>	<b>0.00</b>	<b>86.29</b>	<b>9,836.02</b>	<b>2,645.00</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
23 Princ Off	160,622.16	5,250.72		75,482.01	52,132.18	26,257.86	303.34	1,196.05	0.00	0.00
25 Pupil M/S	90,301.80	0.00		0.00	73,399.78	16,902.02	0.00	0.00	0.00	0.00
26 Health	17,824.03	0.00		11,333.80	2,450.56	4,039.67	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>73 Total</b>	<b>268,747.99</b>	<b>5,250.72</b>		<b>86,815.81</b>	<b>127,982.52</b>	<b>47,199.55</b>	<b>303.34</b>	<b>1,196.05</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	923,514.90	3,914.29		159,232.39	467,161.13	226,925.73	17,578.78	45,957.61	2,744.97	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	247,294.71	529.07		123,730.77	78,283.83	37,422.63	7,328.41	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	551,444.86	22.14		389,646.61	0.00	145,670.38	787.73	15,318.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	6,480.68	0.00		5,160.60		1,320.08	0.00	0.00	0.00	0.00
<b>74 Total</b>	<b>1,728,735.15</b>	<b>4,465.50</b>		<b>677,770.37</b>	<b>545,444.96</b>	<b>411,338.82</b>	<b>25,694.92</b>	<b>61,275.61</b>	<b>2,744.97</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	1,657,214.50	24,806.76		298,921.43	878,362.34	418,710.08	13,843.34	14,828.25	7,742.30	0.00
22 Lrn Resrc	524,975.77	1,572.77		178,771.12	33,776.09	86,047.87	224,427.92	380.00	0.00	0.00
23 Princ Off	1,150,373.25	0.00		762,180.29	74,717.74	300,519.94	4,761.28	8,194.00	0.00	0.00
24 Guid/Coun	7,662,873.28	6,565.95		1,143,776.37	4,027,034.30	2,093,970.51	104,823.65	272,644.25	14,058.25	0.00
25 Pupil M/S	163,369.77	1,902.30		0.00	136,077.86	17,223.95	7,960.00	205.66	0.00	0.00
26 Health	2,044,775.13	0.00		1,016,583.99	417.21	329,618.99	12,546.35	684,851.80	756.79	0.00
27 Teaching	29,208,144.81	815,405.20		9,445,694.83	5,319,937.28	5,681,099.73	2,220,571.57	5,698,855.46	26,580.74	0.00
28 Extracur	542,622.14	202,177.42		26,694.08	178,330.35	31,358.99	24,221.69	80,399.61	-560.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,266,223.47	2,537.70		1,941,790.10	4,649.63	682,230.79	27,486.52	535,246.05	72,282.68	0.00
32 Inst Tech	30,269.88	30,269.88			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	691.58	691.58			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>79 Total</b>	<b>46,251,533.58</b>	<b>1,085,929.</b>		<b>14,814,412.21</b>	<b>10,653,302.80</b>	<b>9,640,780.85</b>	<b>2,640,642.32</b>	<b>7,295,605.08</b>	<b>120,860.76</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	1,137,044.26	2,200.80		989.07	755,145.81	279,630.35	17,371.08	81,707.15	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,000.00	0.00		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	39,966.11	0.00			0.00	0.00	0.00	39,966.11	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	102,565.30	0.00		0.00	25,863.40	8,127.89	23,528.64	45,045.37	0.00	0.00
<b>81 Total</b>	<b>1,281,575.67</b>	<b>2,200.80</b>		<b>989.07</b>	<b>781,009.21</b>	<b>287,758.24</b>	<b>40,899.72</b>	<b>168,718.63</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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	559,252.95	0.00	0.00	0.00	214,802.89	61,651.72	223,738.70	59,059.64	0.00	0.00
<b>89 Total</b>	<b>559,252.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,802.89</b>	<b>61,651.72</b>	<b>223,738.70</b>	<b>59,059.64</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	5,038,714.58	4,404.98			857,448.01	266,455.52	6,260.09	3,874,413.89	29,732.09	0.00
12 Supt Off	5,097,904.32	7,717.15		365,479.39	3,280,616.41	1,166,600.86	20,512.70	251,978.40	4,999.41	0.00
13 Busns Off	7,829,132.48	23,399.32		0.00	5,460,796.25	1,893,696.83	68,625.96	380,589.50	2,024.62	0.00
14 HR	14,401,782.02	36,398.72		3,639,426.95	5,801,422.25	3,219,808.77	116,095.61	1,576,983.44	11,646.28	0.00
15 Pblc Rltn	1,390,106.70	2,174.40		0.00	889,873.01	305,268.29	20,850.30	171,347.64	593.06	0.00
25 Pupil M/S	1,037,139.93	2,226.09		0.00	737,937.60	250,546.38	679.51	45,750.35	0.00	0.00
61 Supv Bldg	2,506,076.20	31,056.75		0.00	1,870,309.40	587,254.48	2,206.24	15,118.02	131.31	0.00
62 Grnd Mnt	3,146,593.06	13,485.27			2,084,360.71	880,632.33	135,704.91	30,490.34	1,919.50	0.00
63 Oper Bldg	31,782,883.08	9,133.34			21,754,396.03	7,821,350.83	1,594,722.52	596,297.05	6,983.31	0.00
64 Maintnce	18,771,342.31	3,387,751.89	- 6,310,171.39		11,230,136.29	3,959,190.52	0.00	5,102,905.26	35,054.76	1,366,474.98
65 Utilities	18,481,997.48	73,412.97	-693.17		1,142,688.86	410,959.86	563,796.94	16,291,289.82	542.20	0.00
67 Bldg Secu	2,143,044.02	27,846.91			1,554,811.65	532,740.27	24,846.78	1,072.59	1,725.82	0.00
68 Insurance	5,793,748.05	0.00					14,630.00	5,779,118.05		0.00
72 Info Sys	32,078,800.49	4,786.05	0.00	90,057.45	9,783,293.43	3,308,601.06	10,802,910.16	1,173,679.80	9,106.48	6,906,366.06
73 Printing	-535,245.18	6,500.58	- 1,326,369.74	0.00	170,940.00	64,998.18	48,272.73	491,283.14	220.10	8,909.83
74 Warehouse	2,216,861.39	107,931.54	-64,929.80	0.00	1,467,617.62	548,039.17	130,275.38	24,376.18	3,551.30	0.00
75 Mtr Pool	705,016.95	653.05	- 122,384.25	0.00	437,713.06	162,507.83	200,613.78	25,913.48	0.00	0.00
83 Interest	109,634.77							109,634.77		
84 Principal	738,836.73							738,836.73		
85 Debt Expn	0.00		0.00					0.00		0.00
<b>97 Total</b>	<b>152,734,369.38</b>	<b>3,738,879.01</b>	<b>- 7,824,548.35</b>	<b>4,094,963.79</b>	<b>68,524,360.58</b>	<b>25,378,651.18</b>	<b>13,751,003.61</b>	<b>36,681,078.45</b>	<b>108,230.24</b>	<b>8,281,750.87</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 M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	1,191,873.53	5,050.56		0.00	827,099.12	302,337.28	4,938.76	48,165.69	4,282.12	0.00
42 Food	6,365,064.24	0.00					6,365,064.24	0.00		
44 Operation	10,770,860.61	678,757.06			5,390,791.69	3,179,887.86	1,261,965.82	139,290.87	8,527.60	111,639.71
49 Transfers	-168,977.72		-							
			168,977.72							
<b>98 Total</b>	<b>18,158,820.66</b>	<b>683,807.62</b>	<b>-</b>	<b>0.00</b>	<b>6,217,890.81</b>	<b>3,482,225.14</b>	<b>7,631,968.82</b>	<b>187,456.56</b>	<b>12,809.72</b>	<b>111,639.71</b>
			<b>168,977.72</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 M/S	2,746,864.07	134.96		946.68	1,921,449.50	748,539.35	5,491.39	70,302.19	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	1,818,645.13	24,817.20		0.00	1,188,431.83	458,251.46	9,399.11	20,270.45	939.20	116,535.88
52 Operation	61,230,082.23	0.00			363.24	50.28	3,021,085.63	58,208,583.08	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.	48,784.41	0.00			0.00	0.00	0.00	48,784.41		
59 Transfers	-784,791.49		- 784,791.49							
<b>99 Total</b>	<b>65,059,584.35</b>	<b>24,952.16</b>	<b>- 784,791.49</b>	<b>946.68</b>	<b>3,110,244.57</b>	<b>1,206,841.09</b>	<b>3,035,976.13</b>	<b>58,347,940.13</b>	<b>939.20</b>	<b>116,535.88</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.	2,628,229.06
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	14,947,763.94
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	4,623,808.19
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	19,571,572.13

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)

0.1572

a) Total All Programs (SYSTEM CALCULATED)

1,124,214,949.46

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

152,734,369.38

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

971,480,580.08

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.

303,004.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

878,734.25

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

0.00

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

0.00

20. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED 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.

1,182,857.46

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

0.00

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

18,315,996.95

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00



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

COUNTY: 17 King

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>971,480,580.08</b>	<b>281,828.05</b>		<b>6,365,064.24</b>			<b>964,833,687.79</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	5,038,714.58	0.00		303,004.00	3,856,976.33	878,734.25	
12 Superintendent's Office	5,097,904.32	0.00		0.00	5,097,904.32	0.00	
13 Business Office	7,829,132.48	0.00		0.00		7,829,132.48	
14 Human Resources	14,401,782.02	0.00		0.00		14,401,782.02	
15 Public Relations	1,390,106.70	0.00			207,249.24	1,182,857.46	
25 Pupil Management and Safety	1,037,139.93	0.00		0.00	1,037,139.93	0.00	
61 Supervision	2,506,076.20	0.00		0.00	2,506,076.20	0.00	
62 Grounds Maintenance	3,146,593.06	0.00		0.00	3,146,593.06	0.00	
63 Operation of Buildings	31,782,883.08	0.00		0.00	31,782,883.08	0.00	
64 Maintenance	18,771,342.31	1,366,474.98		0.00	17,404,867.33	0.00	
65 Utilities	18,481,997.48	0.00		0.00	18,481,997.48	0.00	
67 Building and Property Security	2,143,044.02	0.00		0.00	2,143,044.02	0.00	
68 Insurance	5,793,748.05	0.00		0.00	5,793,748.05	0.00	
72 Information Systems	32,078,800.49	6,906,366.06		0.00	6,856,437.48	18,315,996.95	
73 Printing	-535,245.18	8,909.83		0.00		-544,155.01	
74 Warehousing	2,216,861.39	0.00		0.00		2,216,861.39	
75 Motor Pool	705,016.95	0.00		0.00		705,016.95	
83 Interest	109,634.77		109,634.77				
84 Principal	738,836.73		738,836.73				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>152,734,369.38</b>	<b>8,281,750.87</b>	<b>848,471.50</b>	<b>303,004.00</b>	<b>98,314,916.52</b>	<b>44,986,226.49</b>	

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

COUNTY: 17 King

Fiscal Year 2022-2023

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	1,124,214,949.46	8,563,578.92	848,471.50	6,668,068.24		44,986,226.49	964,833,687.79
Unallowable Costs					-98,314,916.52		98,314,916.52
<b>TOTALS</b>	<b>1,124,214,949.46</b>	<b>8,563,578.92</b>	<b>848,471.50</b>	<b>6,668,068.24</b>		<b>44,986,226.49</b>	<b>1,063,148,604.31</b>

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	37,357,953.66
2. FY 20-21 DIRECT EXPENDITURES	925,431,853.84
3. FY 20-21 OVER/UNDER RECOVERY (CALCULATED)	5,728,573.72
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	43,086,527.38
5. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0466

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	44,986,226.49
7. FY 20-21 OVER/UNDER RECOVERY (LINE 3)	5,728,573.72
8. FY 22-23 ADJUSTED IND POOL (LINE 6 + LINE 7)	50,714,800.21
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	1,063,148,604.31
10. FY 22-23 RESTRICTED INDIRECT RATE (LINE 5)	0.0466
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	49,542,724.96
12. FY 22-23 OVER/UNDER RECOVER (LINE 8 - LINE 11)	1,172,075.24
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	46,158,301.73
14. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0434

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

COUNTY: 17 King

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>Total Programs 01-89, 98, 99</b>	<b>971,480,580.08</b>	<b>281,828.05</b>		<b>6,365,064.24</b>			<b>964,833,687.79</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	5,038,714.58	0.00		303,004.00	3,856,976.33	878,734.25	
12 Superintendents Office	5,097,904.32	0.00		0.00		5,097,904.32	
13 Business Office	7,829,132.48	0.00		0.00		7,829,132.48	
14 Human Resources	14,401,782.02	0.00		0.00		14,401,782.02	
15 Public Relations	1,390,106.70	0.00			207,249.24	1,182,857.46	
25 Pupil Management and Safety	1,037,139.93	0.00		0.00		1,037,139.93	
61 Supervision	2,506,076.20	0.00		0.00		2,506,076.20	
62 Grounds Maintenance	3,146,593.06	0.00		0.00		3,146,593.06	
63 Operation of Buildings	31,782,883.08	0.00		0.00		31,782,883.08	
64 Maintenance	18,771,342.31	1,366,474.98		0.00		17,404,867.33	
65 Utilities	18,481,997.48	0.00		0.00		18,481,997.48	
67 Building and Property Security	2,143,044.02	0.00		0.00		2,143,044.02	
68 Insurance	5,793,748.05	0.00		0.00		5,793,748.05	
72 Information Systems	32,078,800.49	6,906,366.06		0.00		25,172,434.43	
73 Printing	-535,245.18	8,909.83		0.00		-544,155.01	
74 Warehousing	2,216,861.39	0.00		0.00		2,216,861.39	
75 Motor Pool	705,016.95	0.00		0.00		705,016.95	
83 Interest	109,634.77		109,634.77				
84 Principal	738,836.73		738,836.73				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>152,734,369.38</b>	<b>8,281,750.87</b>	<b>848,471.50</b>	<b>303,004.00</b>	<b>4,064,225.57</b>	<b>139,236,917.44</b>	

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

COUNTY: 17 King

Fiscal Year 2022-2023

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	1,124,214,949.46	8,563,578.92	848,471.50	6,668,068.24		139,236,917.44	964,833,687.79
Unallowable Costs					-4,064,225.57		4,064,225.57
Totals	1,124,214,949.46	8,563,578.92	848,471.50	6,668,068.24		139,236,917.44	968,897,913.36

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	100,625,616.13
2. FY 20-21 DIRECT EXPENDITURES	862,164,191.37
3. FY 20-21 OVER (UNDER) RECOVERY	-22,548,378.83
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	78,077,237.29
5. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0906

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	139,236,917.44
7. FY 20-21 OVER (UNDER) RECOVERY (LINE 3)	-22,548,378.83
8. FY 22-23 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	116,688,538.60
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	968,897,913.36
10. FY 22-23 UNRESTRICTED INDIRECT RATE (LINE 5)	0.0906
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	87,782,150.95
12. FY 22-23 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	28,906,387.65
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	168,143,305.09
14. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.1735

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	485,953,615.15	348,360,033.51	15,016.71	137,578,564.93
02 Alternative Learning Experience (ALE)	9,777,379.54	9,777,379.54	0.00	0.00
03 Dropout Reengagement	624,214.32	623,296.32	0.00	918.00
31 Vocational-Basic, State	18,384,526.17	18,384,398.30	0.00	127.87
34 Middle School Career and Tech. Ed., State	1,925,537.80	1,925,537.80	0.00	0.00
45 Skill Center-Basic, State	1,437,281.45	1,427,186.62	0.00	10,094.83
97 Districtwide Support	152,734,369.38	89,304,665.49	3,285.78	63,426,418.11
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>670,836,923.81</b>	<b>469,802,497.58</b>	<b>18,302.49</b>	<b>201,016,123.74</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
11 Federal Stimulus-GEER	273,165.66	0.00	273,165.66	0.00
12 Federal Stimulus-ESSER II	55,714.96	0.00	55,714.96	0.00
13 Federal Stimulus-ESSER III	11,373,786.34	0.00	11,373,786.34	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	6,170,326.63	0.00	6,170,326.63	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	4,061,157.35	0.00	4,061,157.35	0.00
21 Special Education-Supplemental, State	195,540,023.88	154,193,463.15	294,069.79	41,052,490.94
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	2,867,229.00	0.00	2,867,229.00	0.00
24 Special Education-Supplemental, Federal	13,049,439.00	0.00	13,049,439.00	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	316,859.37	0.00	316,859.37	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	19,134.72	0.00	19,134.72	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	11,700,576.10	0.00	11,676,123.74	24,452.36
52 Other Title Grants Under ESEA, Federal	3,044,308.13	0.00	3,044,308.13	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
53 ESEA Migrant, Federal	103,304.23	0.00	103,304.23	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	19,571,572.13	19,571,572.13	0.00	0.00
56 State Inst, Centers and Homes	831,005.29	831,005.29	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	454,320.57	0.00	454,320.57	0.00
58 Special and Pilot Programs, State	4,691,117.75	4,691,117.75	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	5,726,969.63	0.00	5,726,969.63	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	831,829.37	0.00	831,829.37	0.00
65 Transitional Bilingual, State	39,232,814.71	15,180,556.34	0.00	24,052,258.37
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	141,885.75	0.00	141,885.75	0.00
69 Compensatory, Other	13,234.73	0.00	13,234.73	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	268,747.99	0.00	0.00	268,747.99
74 Highly Capable	1,728,735.15	1,720,625.15	0.00	8,110.00
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	46,251,533.58	513,192.64	2,065,074.66	43,673,266.28
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>368,318,792.02</b>	<b>196,701,532.45</b>	<b>62,537,933.63</b>	<b>109,079,325.94</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	1,281,575.67	0.00	550,316.99	731,258.68
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	0.00	0.00	0.00	0.00
89 Other Community Services	559,252.95	0.00	501,444.40	57,808.55
98 School Food Services	18,158,820.66	1,517,093.03	14,002,302.25	2,639,425.38
99 Pupil Transportation	65,059,584.35	34,760,379.87	0.00	30,299,204.48
<b>TOTAL OTHER PROGRAMS</b>	<b>85,059,233.63</b>	<b>36,277,472.90</b>	<b>15,054,063.64</b>	<b>33,727,697.09</b>

REPORT F196

Seattle Public Schools No. 001

RUN DATE: 11/8/2023

E.S.D. 121

Resource to Program Expenditure Report - General Fund

RUN TIME: 11:15:26 AM

COUNTY: 17 King

Fiscal Year 2022-2023

	Program Expenditures	State Resources	Federal Resources	Other Resources
TOTALS	1,124,214,949.4 6	702,781,502.93	77,610,299.76	343,823,146.7 7

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

	FY 21 - 22 Actual (A)	FY 22 - 23 Actual (B)
<b>Preliminary FY 2022-2023 to FY 2021-2022 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.	174,252,902.27	195,540,023.88
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	212,441.93	294,069.79
4. Equals aggregate special education expenditures for resident special education students.	174,040,460.34	195,245,954.09
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.)		21,205,493.75
<b>Preliminary FY 2022-2023 to FY 2021-2022 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	7,371.44	7,764.11
7. Expenditures per pupil (line 4/line 6).	23,610.10	25,147.24
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		1,537.14
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2022-2023 to FY 2021-2022 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.	78,213,770.77	41,052,490.94
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.)		-37,161,279.83
11. Expenditures per pupil (line 9/line 6).	10,610.38	5,287.47
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		-5,322.91

**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 ages 3-PreK, and K-21.

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

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

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



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

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

Description	Operation	FY 2022 - 23		FY 2021 - 22		<u>Food Services Deficit Calculation</u>	
		FY 2022 - 23	FY 2021 - 22	FY 2022 - 23	FY 2021 - 22	FY 2022 - 23	FY 2021 - 22
Total Expenditures	+ (plus)	1,124,214,949.46	1,054,331,381.59	Total Program 98	+ 18,158,820.66	20,064,754.52	
Public Radio/Television	- (minus)	1,281,575.67	1,221,433.42	Revenue 2298 (Local)	- 2,517,540.65	36,275.69	
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00	
Child Care	- (minus)	0.00	30,868.95	Revenue 4198 (State)	- 1,095,191.81	382,629.24	
Other Community Services	- (minus)	559,252.95	574,549.78	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	18,158,820.66	20,064,754.52	Revenue 6198 (Fed)	- 11,528,336.34	18,713,288.87	
Debt Service, Interest	- (minus)	109,634.77	2,243.25	Revenue 6298 (Fed)	- 0.00	0.00	
Debt Service, Principal	- (minus)	738,836.73	738,974.87	Revenue 6398 (Fed)	- 0.00	34,412.75	
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 1,850,095.20	1,487,799.82	
Capital Outlay, All Object 9	- (minus)	8,563,578.92	2,224,941.99	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	15,016.71	17,326.65	Revenue 8198 (Other)	- 108,530.05	1,037,657.44	
Federal, Special Purpose Revenue	- (minus)	77,595,283.05	127,293,644.35	TOTAL FOOD SERVICES DEFICIT	1,059,126.61	-1,627,309.29	
Food Service Deficit	+ (plus)	1,059,126.61	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	11,528,336.34	18,713,288.87	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	34,412.75	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	1,850,095.20	1,487,799.82	a negative amount, zero dollars			
Capital Outlay, Stim, Title, SLRF	+ (plus)	0.00	0.00	are displayed.			
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 22-23	+ (plus)	0.00	0.00				

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

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	111,639.71	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	1,031,742,147.86	922,398,145.25

FY 2022 - 23/FY 2021 - 22 1.12

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

Description	Operation	FY 2022 - 23	FY 2021 - 22
Program 31, Vocational--Basic State	+ (plus)	18,384,526.17	15,828,523.68
Program 34, Middle School Career and Technical Education-State	+ (plus)	1,925,537.80	1,866,952.09
Program 38, Vocational--Federal	+ (plus)	316,859.37	359,367.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	1,437,281.45	1,351,788.71
Program 46, Skill Center--Federal	+ (plus)	19,134.72	21,865.30
Secondary Vocational Education Revenue	- (minus)	331,619.84	377,335.00
Skill Center Revenue	- (minus)	20,026.40	22,958.57
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	21,731,693.27	19,028,203.21
	FY 22-23 / 21-22		1.14

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.516	GF revenue account 1500 is not equal to County Treasurer Cash File F-197 item 35.	0.00	0.28
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	168,228,968.40	170,834,007.02
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	13,806,463.41	13,757,660.62
Informational	1.554	Your district has a negative GF revenue account 7199.	-107,589.90	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 45-21-5.	-6.72	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 61-26-7.	-23,029.00	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 79-28-8.	-560.00	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	1,031,742,147.86	0.00
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.595	On the Balance Sheet, G.L. 320, Due From Other Funds, for all funds is not equal G.L. 640, Due to Other Funds, for all funds.	42,987,544.65	42,988,644.65
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.603	**Warning** Your district is approved to have a Skill Center. Revenue 6346 is zero.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.502	On the Balance Sheet, ASB G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	3,847,838.14	3,853,432.86

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.502	On the Balance Sheet DSF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report item 240, Cash on Deposit with County Treasurer.	1,401,115.86	1,438,724.28
Informational	3.510	On the Balance Sheet General Ledger GL 760 is negative.	-42,198.36	0.00
Informational	3.510	On the Balance Sheet General Ledger GL 310 is negative.	-42,198.36	0.00

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1500 is not equal to County Treasurer Cash File F-197 account 35.	0.00	0.69
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	392,328,740.66	395,499,972.94
Informational	2.505	On the Balance Sheet CPF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer report Item 241, Minus Outstanding Warrants.	10,645,363.18	10,645,362.18

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

REPORT F196

Seattle Public Schools No. 001

RUN DATE: 11/8/2023

E.S.D. 121

Financial Edit Report Fiscal Year 2022-2023

RUN TIME: 11:15:26 AM

COUNTY: 17 King

**PRIVATE PURPOSE TRUST/OTHER TRUST FUND**

Private Purpose Trust/Other Trust Fund: Cleared all edits