

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, 2021, 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, 2020-August 31, 2021

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	1,011,204,090.55	1,144,335.08	2,698,574.85	325,451,043.45	0.00	0.00	1,340,498,043.93
Total Expenditures	973,784,863.88	1,094,347.35	2,691,421.62	157,759,872.58	0.00	0.00	1,135,330,505.43
Other Financing Uses	0.00	0.00	0.00	37,770,285.55	0.00	0.00	37,770,285.55
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	37,419,226.67	49,987.73	7,153.23	129,920,885.32	0.00	0.00	167,397,252.95
Beginning Total Fund Balance	148,791,694.77	3,434,077.14	1,392,291.27	106,912,627.63	0.00	0.00	260,530,690.81
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	186,210,921.44	3,484,064.87	1,399,444.50	236,833,512.95	0.00	0.00	427,927,943.76

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	184,297,626.15	3,561,550.10	1,400,386.50	299,502,292.36	0.00	0.00	488,761,855.11
Minus Warrants Outstanding	-2,256,333.81	-23,064.61	0.00	-3,107,893.94	0.00	0.00	-5,387,292.36
Taxes Receivable	28,724,578.69		-41,477.02	149,975,151.83	0.00		178,658,253.50
Due From Other Funds	33,723,592.98	20,184.24	0.00	0.00	0.00	0.00	33,743,777.22
Due From Other Governmental Units	67,752,970.09	0.00	0.00	0.00	0.00	0.00	67,752,970.09
Accounts Receivable	1,036,837.94	57,439.00	0.00	0.00	0.00	0.00	1,094,276.94
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	59,308.28	1,499.58	636.17	139,124.49	0.00	0.00	200,568.52
Inventory	1,942,866.68	0.00		0.00			1,942,866.68
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	315,281,447.00	3,617,608.31	1,359,545.65	446,508,674.74	0.00	0.00	766,767,275.70
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	315,281,447.00	3,617,608.31	1,359,545.65	446,508,674.74	0.00	0.00	766,767,275.70
LIABILITIES							
Accounts Payable	31,922,538.24	133,543.44	0.00	22,527,668.90	0.00	0.00	54,583,750.58
Contracts Payable Current	0.00	0.00		228.17	0.00	0.00	228.17
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	40,495,471.70	0.00		0.00			40,495,471.70
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	25,678,562.44	0.00		0.00			25,678,562.44
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	1,397,828.38						1,397,828.38
Due To Other Funds	0.00	0.00	0.00	33,743,441.77	0.00	0.00	33,743,441.77
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	35,393.93	0.00		2,193,816.98			2,229,210.91
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	99,529,794.69	133,543.44	0.00	58,465,155.82	0.00	0.00	158,128,493.95
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	816,152.18	0.00	1,578.17	1,234,854.13	0.00	0.00	2,052,584.48
Unavailable Revenue - Taxes Receivable	28,724,578.69		-41,477.02	149,975,151.84	0.00		178,658,253.51
TOTAL DEFERRED INFLOWS OF RESOURCES	29,540,730.87	0.00	-39,898.85	151,210,005.97	0.00	0.00	180,710,837.99
FUND BALANCE:							
Nonspendable Fund Balance	1,942,866.68	0.00	0.00	0.00	0.00	0.00	1,942,866.68
Restricted Fund Balance	19,318,089.91	3,484,064.87	1,399,444.50	1,118,206.00	0.00	0.00	25,319,805.28
Committed Fund Balance	39,000,000.00	0.00	0.00	229,901,456.63	0.00	0.00	268,901,456.63
Assigned Fund Balance	125,949,964.85	0.00	0.00	5,813,850.32	0.00	0.00	131,763,815.17

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE	186,210,921.44	3,484,064.87	1,399,444.50	236,833,512.95	0.00	0.00	427,927,943.76
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	315,281,447.00	3,617,608.31	1,359,545.65	446,508,674.74	0.00	0.00	766,767,275.70

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	179,239,241.93	1,144,335.08	7,357.70	314,588,229.00	0.00		494,979,163.71
State	653,774,843.06		0.00	9,336,866.65	0.00		663,111,709.71
Federal	111,855,318.27		0.00	0.00	0.00		111,855,318.27
Other	31,220,205.55			150,000.00	0.00	0.00	31,370,205.55
TOTAL REVENUES	976,089,608.81	1,144,335.08	7,357.70	324,075,095.65	0.00	0.00	1,301,316,397.24
EXPENDITURES:							
CURRENT:							
Regular Instruction	463,879,396.98						463,879,396.98
Special Education	185,446,289.21						185,446,289.21
Vocational Education	15,652,514.85						15,652,514.85
Skill Center	1,290,441.66						1,290,441.66
Compensatory Programs	74,820,624.70						74,820,624.70
Other Instructional Programs	36,790,503.83						36,790,503.83
Federal Stimulus COVID-19	47,277,752.83						47,277,752.83
Community Services	1,558,335.14						1,558,335.14
Support Services	145,722,069.83						145,722,069.83
Student Activities/Other		1,094,347.35				0.00	1,094,347.35
CAPITAL OUTLAY:							
Sites				0.00			0.00
Building				137,630,454.00			137,630,454.00
Equipment				2,825,017.42			2,825,017.42
Instructional Technology				17,304,401.16			17,304,401.16
Energy				0.00			0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	1,346,934.85						1,346,934.85
DEBT SERVICE:							
Principal	0.00		2,459,000.00	0.00	0.00		2,459,000.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		232,421.62	0.00	0.00		232,421.62
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	973,784,863.88	1,094,347.35	2,691,421.62	157,759,872.58	0.00	0.00	1,135,330,505.43
REVENUES OVER (UNDER) EXPENDITURES	2,304,744.93	49,987.73	-2,684,063.92	166,315,223.07	0.00	0.00	165,985,891.81
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	35,079,068.40		2,691,217.15	0.00	0.00		37,770,285.55
Transfers Out (GL 536)	0.00		0.00	-37,770,285.55	0.00	0.00	-37,770,285.55
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	35,413.34		0.00	1,375,947.80	0.00		1,411,361.14
TOTAL OTHER FINANCING SOURCES (USES)	35,114,481.74		2,691,217.15	-36,394,337.75	0.00	0.00	1,411,361.14
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	37,419,226.67	49,987.73	7,153.23	129,920,885.32	0.00	0.00	167,397,252.95
BEGINNING TOTAL FUND BALANCE	148,791,694.77	3,434,077.14	1,392,291.27	106,912,627.63	0.00	0.00	260,530,690.81
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	186,210,921.44	3,484,064.87	1,399,444.50	236,833,512.95	0.00	0.00	427,927,943.76

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	-714.84	179,239,956.77	179,239,241.93
State	653,772,073.16	2,769.90	653,774,843.06
Federal	106,444,794.26	5,410,524.01	111,855,318.27
Other	2,324,430.54	28,895,775.01	31,220,205.55
TOTAL REVENUES	762,540,583.12	213,549,025.69	976,089,608.81
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	413,231,185.41	50,648,211.57	463,879,396.98
Special Education	107,165,895.57	78,280,393.64	185,446,289.21
Vocational Education	15,637,790.25	14,724.60	15,652,514.85
Skills Center	1,287,194.70	3,246.96	1,290,441.66
Compensatory Programs	50,953,324.39	23,867,300.31	74,820,624.70
Other Instructional Programs	3,584,975.61	33,205,528.22	36,790,503.83
Federal Stimulus COVID-19	47,277,752.83	0.00	47,277,752.83
Community Services	167,941.22	1,390,393.92	1,558,335.14
Support Services	103,263,448.72	42,458,621.11	145,722,069.83
CAPITAL OUTLAY:			
Other	1,054,129.21	292,805.64	1,346,934.85
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	743,623,637.91	230,161,225.97	973,784,863.88
REVENUES OVER (UNDER) EXPENDITURES:	18,916,945.21	-16,612,200.28	2,304,744.93
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	35,079,068.40	35,079,068.40
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		35,413.34	35,413.34

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	35,114,481.74	35,114,481.74
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	18,916,945.21	18,502,281.46	37,419,226.67
BEGINNING TOTAL FUND BALANCE	96,710,235.34	52,081,459.43	148,791,694.77
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	115,627,180.55	70,583,740.89	186,210,921.44

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	188,468,871.00	179,239,241.93	-9,229,629.07
State	691,964,654.00	653,774,843.06	-38,189,810.94
Federal	59,179,956.00	111,855,318.27	52,675,362.27
Other	38,822,631.00	31,220,205.55	-7,602,425.45
TOTAL REVENUES	978,436,112.00	976,089,608.81	-2,346,503.19
EXPENDITURES			
CURRENT:			
Regular Instruction	511,676,628.00	463,879,396.98	47,797,231.02
Special Education	192,988,932.00	185,446,289.21	7,542,642.79
Vocational Education	17,031,163.00	15,652,514.85	1,378,648.15
Skill Center	1,733,826.00	1,290,441.66	443,384.34
Compensatory Programs	83,827,204.00	74,820,624.70	9,006,579.30
Other Instructional Programs	66,341,475.00	36,790,503.83	29,550,971.17
Federal Stimulus COVID-19	0.00	47,277,752.83	-47,277,752.83
Community Services	1,344,339.00	1,558,335.14	-213,996.14
Support Services	204,557,772.00	145,722,069.83	58,835,702.17
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,403,400.00	1,346,934.85	56,465.15
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	1,080,904,739.00	973,784,863.88	107,119,875.12

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-102,468,627.00	2,304,744.93	104,773,371.93
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	38,946,394.00	35,079,068.40	-3,867,325.60
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	35,413.34	35,413.34
TOTAL OTHER FINANCING SOURCES (USES)	38,946,394.00	35,114,481.74	-3,831,912.26
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-63,522,233.00	37,419,226.67	100,941,459.67
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	118,290,157.00	148,791,694.77	30,501,537.77
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	54,767,924.00	186,210,921.44	131,442,997.44

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,150,000.00	1,144,335.08	-4,005,664.92
State			
Federal			
Other			
TOTAL REVENUES	5,150,000.00	1,144,335.08	-4,005,664.92
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	5,450,000.00	1,094,347.35	4,355,652.65
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	5,450,000.00	1,094,347.35	4,355,652.65
REVENUES OVER (UNDER) EXPENDITURES	-300,000.00	49,987.73	349,987.73

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-300,000.00	49,987.73	349,987.73
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	3,286,007.00	3,434,077.14	148,070.14
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	2,986,007.00	3,484,064.87	498,057.87

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	20,000.00	7,357.70	-12,642.30
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	20,000.00	7,357.70	-12,642.30
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	2,459,000.00	2,459,000.00	0.00
Interest and Other Charges	242,217.00	232,421.62	9,795.38
TOTAL EXPENDITURES	2,701,217.00	2,691,421.62	9,795.38
REVENUES OVER (UNDER) EXPENDITURES	-2,681,217.00	-2,684,063.92	-2,846.92

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	2,691,217.00	2,691,217.15	0.15
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	2,691,217.15	2,691,217.15
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	10,000.00	7,153.23	-2,846.77
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,362,958.00	1,392,291.27	29,333.27
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,372,958.00	1,399,444.50	26,486.50

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	317,040,666.00	314,588,229.00	-2,452,437.00
State	15,263,785.00	9,336,866.65	-5,926,918.35
Federal	0.00	0.00	0.00
Other	0.00	150,000.00	150,000.00
TOTAL REVENUES	332,304,451.00	324,075,095.65	-8,229,355.35
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	0.00	0.00
Building	216,824,954.00	137,630,454.00	79,194,500.00
Equipment	4,527,686.00	2,825,017.42	1,702,668.58
Instructional Technology	34,527,844.00	17,304,401.16	17,223,442.84
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	255,880,484.00	157,759,872.58	98,120,611.42
REVENUES OVER (UNDER) EXPENDITURES	76,423,967.00	166,315,223.07	89,891,256.07
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-41,637,611.00	-37,770,285.55	3,867,325.45
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	1,375,947.80	1,375,947.80
TOTAL OTHER FINANCING SOURCES (USES)	-41,637,611.00	-36,394,337.75	5,243,273.25
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	34,786,356.00	129,920,885.32	95,134,529.32
BEGINNING TOTAL FUND BALANCE	85,044,343.00	106,912,627.63	21,868,284.63
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	119,830,699.00	236,833,512.95	117,002,813.95

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

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

August 31, 2021

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	4,000.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	2,333,500.79
Minus Warrants Outstanding	0.00	-27,500.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	1,107.64
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	2,311,108.43
LIABILITIES:		
Accounts Payable	0.00	1,350.00
Due To Other Funds	0.00	335.45
TOTAL LIABILITIES	0.00	1,685.45
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	374,500.00
Held In Trust For Private Purposes	0.00	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	1,934,922.98
TOTAL NET POSITION	0.00	2,309,422.98

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	84,855.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	84,855.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	18,025.49
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	18,025.49
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	102,880.49
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	176,220.05
TOTAL DEDUCTIONS	0.00	176,220.05
Net Increase (Decrease)	0.00	-73,339.56
Net Position--Prior Year August Beginning	0.00	2,382,762.54
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	0.00	2,382,762.54
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	2,309,422.98

Description	Beginning Outstanding Debt September 1, 2020	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2021	Amount Due Within One Year
Voted Debt					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	20,421,000.00	0.00	2,459,000.00	17,962,000.00	2,621,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	6,855,000.00	0.00	1,426,000.00	5,429,000.00	2,259,266.00
Compensated Absences	40,006,213.00	1,113,720.00	0.00	41,119,933.00	4,902,039.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	135,705,922.00	0.00	96,840,627.00	38,865,295.00	
Net Pension Liabilities TRS 2/3	86,255,375.00	0.00	86,255,375.00	0.00	
Net Pension Liabilities SERS 2/3	33,361,193.00	0.00	33,361,193.00	0.00	
Net Pension Liabilities PERS 1	39,926,130.00	0.00	25,891,107.00	14,035,023.00	
Total Long-Term Liabilities	362,530,833.00	1,113,720.00	246,233,302.00	117,411,251.00	9,782,305.00

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	166,034,692.75	-1,204.07	310,825,021.80	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
1000 TOTAL LOCAL TAXES	166,034,692.75	-1,204.07	310,825,021.80	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	763,513.59			
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	4,041.61		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 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	-714.84			
2300 Investment Earnings	1,226,720.33	8,561.77	1,698,070.30	0.00
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	5,874,751.69		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	52,390.26		0.00	0.00
2700 Rentals and Leases	1,366,668.15	0.00	1,699,052.03	0.00
2800 Insurance Recoveries	32,737.47		0.00	0.00
2900 Local Support Nontax, Unassigned	3,884,440.92	0.00	9,195.06	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		356,889.81	
2000 TOTAL LOCAL SUPPORT NONTAX	13,204,549.18	8,561.77	3,763,207.20	0.00
STATE, GENERAL PURPOSE				
3100 Apportionment	499,502,384.66			
3121 Special Education - General Apportionment	15,252,778.11			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	514,755,162.77	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	8,430.77		-26,829.07	0.00
4121 Special Education	79,426,281.76			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			9,363,695.72	
4139 Career Launch	0.00			
4155 Learning Assistance	16,607,367.30			
4156 State Institutions, Centers and Homes, Delinquent	866,467.10			
4158 Special and Pilot Programs	5,662,028.59			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	11,573,868.87			
4174 Highly Capable	1,703,855.27			
4188 Child Care	0.00			
4198 School Food Service	323,653.75			
4199 Transportation - Operations	22,637,020.13			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	151,332.73		0.00	0.00
4321 Special Education - Other State Agencies	56,604.12			
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	2,769.90			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				0.00
4000 TOTAL STATE, SPECIAL PURPOSE	139,019,680.29		9,336,866.65	0.00
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	12,894.61	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	12,894.61	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	26,809.88			0.00
6111 Federal Special Purpose-GEER	2,054,387.66		0.00	
6112 Federal Special Purpose-ESSER II	41,396,434.00		0.00	
6113 Federal Special Purpose-ESSER III	9,999,468.73		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6119 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	12,533,859.97			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	396,969.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	26,781.71			
6151 ESEA Disadvantaged, Fed	13,390,506.58			
6152 Other Title, ESEA Fed	1,747,065.82			
6153 ESEA Migrant, Federal	111,837.71			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	951,423.37			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	819,856.13			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	2,487,169.15			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	15,832,883.19			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	1,167,101.55		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6219 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	4,928,445.36			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	174,193.30			
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	2,024,049.16		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6319 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6310 Medicaid Administrative Match	40,512.18			
6321 Special Education - Medicaid Reimbursement	141,510.34			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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	469,184.04			
6398 School Food Services	6,737.69			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	1,115,237.14			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	111,842,423.66		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	13,497.76		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	13,497.76		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	624,784.31		150,000.00	0.00
8101 Governmental Entities (GF local sub-fund)	24,557,946.11		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	1,517,757.64			
8199 Transportation	168,390.83			
8200 Private Foundations	4,337,828.90			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	31,206,707.79		150,000.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	1,375,947.80	
9300 Sale of Equipment	35,413.34			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	35,079,068.40	2,691,217.15	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9000 TOTAL OTHER FINANCING SOURCES	35,114,481.74	2,691,217.15	1,375,947.80	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,011,204,090.55	2,698,574.85	325,451,043.45	0.00

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	452,922,924.76	11 Bd of Dir	5,500,207.63	0 Debit Transfer	7,348,321.41
02 ALE	10,478,676.28	12 Supt Off	5,446,216.61	1 Credit Transfer	-7,348,321.41
03 Basic Education - Dropout Reengagement	524,972.70	13 Busns Off	7,709,812.12	2 Cert. Salaries	444,703,656.95
11 Stim, Title, GEER	2,054,387.00	14 HR	10,766,899.19	3 Class. Salaries	174,135,815.06
12 Stim, ESSER II	36,476,286.27	15 Pblc Rltn	1,457,908.58	4 Employee Benefits	232,435,738.93
13 Stim, ESSER III	8,926,503.06	21 Supv Inst	27,586,282.77	5 Supplies / Materials	37,779,217.77
14 Federal Stimulus, ESSER III (Learning Loss)	0.00	22 Lrn Resrc	11,844,538.82	7 Purchased Services	83,281,976.53
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	60,538,491.85	8 Travel	101,523.79
19 Stim, RSVD N/A 20-21	0.00	24 Guid/Coun	29,191,507.96	9 Capital Outlay	1,346,934.85
21 Sp Ed, Sup, St	173,258,501.30	25 Pupil M/S	4,313,907.66	TOTAL ALL OBJECTS	973,784,863.88
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	42,462,581.86		
24 Sp Ed, Sup, Fed	12,187,787.91	27 Teaching	583,871,844.54		
25 Sp Ed, Infants and Toddlers, Federal	0.00	28 Extracur	4,152,903.04		
26 Sp Ed, Inst, St	0.00	29 Pmt to SD	0.00		
29 Sp Ed, Oth, Fed	0.00	31 InstProDev	27,916,318.38		
31 Voc, Basic, St	13,258,812.70	32 Inst Tech	2,107,774.76		
34 MidSchCar/Tec	2,017,912.56	33 Curriculum	3,038,217.47		
38 Voc, Fed	384,474.73	34 Pro Learn	5,978,305.43		
39 Voc, Other	0.00	41 Supervisn	1,286,660.04		
45 Skil Cnt, Bas, St	1,264,592.56	42 Food	7,127,802.85		
46 Skill Cntr, Fed	25,849.10	44 Operation	8,404,058.92		
47 Skil Cnt, Fac Upgrade	0.00	49 Transfers	-13,965.14		
51 ESEA Disadvantaged, Fed	13,024,279.65	51 Supervisn	1,833,991.78		
52 Other Title, ESEA, Fed	1,937,674.54	52 Operation	15,402,004.05		
53 ESEA Migrant, Federal	108,278.63	53 Maintnce	0.00		
54 Read First, Fed	0.00	56 Insurance	0.00		
55 LAP	16,136,192.26	58 Rem. Learn OP.	2,861,641.83		
56 St In, Ctr/Hm, D	865,721.48	59 Transfers	0.00		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
57 St In, N/D, Fed	519,621.98	61 Supv Bldg	1,475,275.53		
58 Sp/Plt Pgm, St	4,283,659.99	62 Grnd Mnt	3,018,365.68		
59 Inst. JAJ	0.00	63 Oper Bldg	38,027,976.64		
61 Head Start, Fed	4,335,555.44	64 Maintnce	16,841,532.97		
62 MS, Pro Dv, Fed	0.00	65 Utilities	15,312,994.35		
64 LEP, Fed	794,049.52	67 Bldg Secu	1,586,998.94		
65 Tran Biling, St	32,630,397.74	68 Insurance	2,469,567.73		
67 Ind Ed, Fd, JOM	0.00	72 Info Sys	20,860,054.49		
68 Ind Ed, Fd, ED	168,614.17	73 Printing	-19,049.23		
69 Comp, Othr	25,965.99	74 Warehouse	2,509,525.48		
71 Traffic Safety	0.00	75 Mtr Pool	212,447.26		
73 Summer School	128,563.55	83 Interest	0.00		
74 Highly Capable	1,523,877.23	84 Principal	0.00		
75 Prof Dev, State	0.00	85 Debt Expn	0.00		
76 Target Asst, Fed	209,282.45	91 Publ Actv	703,261.04		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	973,784,863.88		
79 Inst Pgm, Othr	34,932,220.16				
81 Public Radio/TV	1,175,786.67				
86 Comm Schools	0.00				
88 Child Care	2,769.90				
89 Othr Comm Srv	379,778.57				
97 Distwide Suppt	109,119,850.46				
98 Schl Food Serv	16,776,690.30				
99 Pupil Transp	20,924,352.27				
TOTAL ALL PROGRAMS	973,784,863.88				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	353,412,738.10
2120	Salaries of Temporary EEs & Subs	5,340,771.04
2130	Non contracted Salaries	5,100,832.27
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	75,303,038.67
2160	Other Salaries	5,546,276.87
2170	Other Salaries NBCT	0.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	160,551,650.37
3120	Salaries of Temporary EEs & Subs	6,706,876.35
3130	Extra Time	5,847,917.52
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,029,370.82
3160	Other Salaries	0.00

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	15.04
4213	Group Insurance-Classified	57.59
4222	Federally Mandated Insurance-Certificate	33,020,042.95
4223	Federally Mandated Insurance-Classified	13,117,329.40
4232	Retirement Contribution - Certificated	67,808,919.27
4233	Retirement Contribution - Classified	22,393,843.83
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	96,188.28
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	619,855.55
4263	Unemployment Compensation - Classified	249,840.89

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	3,887,899.74
4273	Worker's Compensation - Classified	1,692,924.95
4282	Health Benefits - Certificated	56,707,688.52
4283	Health Benefits - Classified	35,378,986.68
4292	Other Employee Benefits - Certificated	-4,075,580.97
4293	Other Employee Benefits - Classified	1,537,727.21

Supplies, Non-Capital		Amount
5610	General Supplies	19,393,575.66
5626	Motor Vehicle Fuel	432,281.29
5630	Food	7,392,234.32
5640	Books and Periodicals	4,505,672.47
5650	Supplies - Technology Related	6,055,454.03

Purchased Services		Amount
7310	Office and Administrative Services	113,312.50
7311	Election Fees	180,100.00
7320	Professional Educational Services	1,940,271.45
7321	Contracted Teachers	436,353.41
7322	Contracted Educational Staff Associates	5,265,159.02
7330	Employee Training and Development Services	1,903,501.64
7340	Other Professional Purchased Services	8,718,757.23
7341	Legal Services for District support	29,304.00
7342	Audit Services	351,240.06
7343	Other Legal Services	1,862,486.21
7350	Technical Services	701,042.94
7351	Data Processing and Coding Services	8,195.00
7352	Other Technical Services	1,042,463.72
7410	Utility Services	4,237,506.91

	Purchased Services	Amount
7420	Cleaning Services	988,085.64
7431	Non-Technology-Related Repair and Maintenance	110,732.60
7432	Technology-Related Repair and Maintenance	517,033.65
7441	Rentals of Land and Buildings	248,708.14
7442	Rentals of Equipment and Vehicles	1,357,945.14
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	1,608,604.88
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	18,218,049.70
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	2,469,567.73
7530	Communications	1,493,437.28
7540	Advertising	12,410.06
7550	Printing and Binding	32,112.52
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	51,416.13
7569	Tuition - Other	19,049,902.17
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	1,321,912.58
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	1,988,689.48
7622	Electricity	4,826,326.93
7623	Bottled Gas	0.00
7624	Oil	1,401.31
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	136,709.19
7820	Settlements and Judgements Against the School District	2,059,237.31

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

Travel		Amount
8580	Travel, Meals and Lodging	101,523.79

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	174,234.07
9731	Machinery	413,852.33
9732	Vehicles	332,935.08
9733	Furniture and Fixtures	68,028.55
9734	Technology-Related Hardware	4,909.51
9735	Technology-Related Software	43,140.63
9739	Other Equipment	309,834.68
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE		973,784,863.88
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<u>Instructional Location</u>	<u>Amount</u>
Academy for Precision Learning	0.00
Adams Elementary School	5,162,524.94
Aki Kurose Middle School	9,986,053.68
Alki Elementary School	3,432,887.54
Arbor Heights Elementary School	7,562,991.75
Assumption-St. Bridget School	0.00
B F Day Elementary School	5,306,845.72
Bailey Gatzert Elementary School	5,817,643.20
Ballard High School	18,133,055.22
Beacon Hill International School	5,555,595.07
Bertschi School	0.00
Billings Middle School	0.00
Bishop Blanchet High School	0.00
Bridges Transition	5,609,493.03
Bright Water Waldorf School	0.00
Brightmont Academy Seattle	0.00
Broadview-Thomson K-8 School	9,731,214.19
Bryant Elementary School	5,517,605.61
Cascade Parent Partnership Program	1,767,759.70
Cascadia Elementary	4,934,379.75
Catharine Blaine K-8 School	5,390,579.09
Cedar Park Elementary School	2,494,967.37
Chief Sealth International High School	16,067,568.70
Christ the King School	0.00
Cleveland High School STEM	10,903,217.90
Concord International School	4,799,564.05
Concordia Lutheran School	0.00
Daniel Bagley Elementary School	4,697,386.80
Dartmoor School	0.00
David T. Denny International Middle School	11,755,894.94
Dearborn Park International School	5,558,858.10

<u>Instructional Location</u>	<u>Amount</u>
Decatur Elementary School	1,967,592.17
Dunlap Elementary School	5,922,416.87
Eckstein Middle School	11,304,806.08
Emerson Elementary School	6,471,285.55
Epiphany School	0.00
Fairmount Park Elementary School	5,641,616.66
Franklin High School	15,329,673.93
Frantz Coe Elementary School	5,488,452.66
Garfield High School	15,915,292.71
Gatewood Elementary School	4,471,628.83
Genesee Hill Elementary	6,723,491.76
Giddens School	0.00
Graham Hill Elementary School	5,048,941.29
Green Lake Elementary School	5,198,919.37
Greenwood Elementary School	3,694,136.45
Hamilton International Middle School	9,309,348.15
Hamlin Robinson School	0.00
Hawthorne Elementary School - Seattle	5,185,485.58
Hazel Wolf K-8	8,468,126.70
Highland Park Elementary School	4,840,546.94
Holy Family Bilingual Catholic School	0.00
Holy Names Academy	0.00
Holy Rosary School	0.00
Hope Lutheran School	0.00
Ingraham High School	16,771,666.47
Interagency Detention School	872,110.55
Interagency Open Doors	524,972.70
Interagency Programs	9,287,851.37
Jane Addams Middle School	10,101,954.60
John Hay Elementary School	5,281,513.16
John Muir Elementary School	5,877,427.39

<u>Instructional Location</u>	<u>Amount</u>
John Rogers Elementary School	4,205,038.62
John Stanford International School	4,721,853.04
Kapka Cooperative School	0.00
Kimball Elementary School	6,498,281.64
Lafayette Elementary School	5,067,394.80
Lake Washington Girls Middle School	0.00
Lakeside School	0.00
Laurelhurst Elementary School	3,899,164.79
Lawton Elementary School	4,349,054.83
Leschi Elementary School	4,977,022.21
Licton Springs K-8	3,160,627.09
Lincoln High School	9,585,003.23
Louisa Boren STEM K-8	7,360,080.24
Lowell Elementary School	6,021,129.86
Loyal Heights Elementary School	5,779,706.58
Madison Middle School	9,574,369.84
Madrona K-5 School	3,478,097.56
Magnolia Elementary	3,447,422.50
Maple Elementary School	7,520,570.97
Martin Luther King Jr. Elementary School	5,322,245.90
Matheia School	0.00
McClure Middle School	5,474,354.32
McDonald International School	4,944,260.80
McGilvra Elementary School	3,044,815.53
Meany Middle School	5,567,247.39
Mercer International Middle School	12,908,340.26
Middle College High School	2,402,287.42
Montlake Elementary School	2,924,363.72
Morningside Academy	0.00
Nathan Hale High School	14,610,908.22
North Beach Elementary School	4,874,689.73

<u>Instructional Location</u>	<u>Amount</u>
Northgate Elementary School	4,638,625.41
Northwest Montessori School	0.00
Nova High School	3,068,478.71
O Dea High School	0.00
Olympic Hills Elementary School	8,290,078.69
Olympic View Elementary School	5,219,439.43
Orca K-8 School	5,105,597.90
Our Lady of Fatima School	0.00
Our Lady of Guadalupe Catholic School	0.00
Our Lady of the Lake Catholic School	0.00
Pacific Crest School	0.00
Pathfinder K-8 School	6,767,869.42
Private School Services	10,142,953.63
Puget Sound Community School	0.00
Queen Anne Elementary	2,415,111.59
Rainier Beach High School	11,016,964.64
Rainier View Elementary School	3,560,981.46
Residential Consortium	0.00
Rising Star Elementary School	7,537,257.55
Robert Eagle Staff Middle School	8,858,228.37
Roosevelt High School	18,783,159.39
Roxhill Elementary School	4,964,398.40
Sacajawea Elementary School	3,823,890.62
Salmon Bay K-8 School	7,418,398.28
Sand Point Elementary	3,571,134.31
Sanislo Elementary School	3,857,833.34
Seattle Academy of Arts/Sciences	0.00
Seattle Country Day School	0.00
Seattle Girls School	0.00
Seattle Hebrew Academy	0.00
Seattle Jewish Community School	0.00

<u>Instructional Location</u>	<u>Amount</u>
Seattle Lutheran High School	0.00
Seattle Preparatory School	0.00
Seattle Skills Center	1,674,244.22
Seattle Urban Academy	0.00
Seattle Waldorf School	0.00
Seattle World School	5,145,700.65
South Lake High School	1,481,014.30
South Shore PK-8 School	9,464,257.46
Spruce Street School	0.00
St Matthew	0.00
St. Alphonsus School	0.00
St. Anne School	0.00
St. Benedict Catholic School	0.00
St. Catherine School	0.00
St. Edward School	0.00
St. George Parish School	0.00
St. John School	0.00
St. Joseph School Seattle	0.00
St. Paul School	0.00
St. Therese Catholic Academy	0.00
Stevens Elementary School	3,622,432.68
The Bush School	0.00
The Center School	3,010,318.93
The Meridian School	0.00
The Northwest School	0.00
The Perkins School	0.00
The Valley School	0.00
Thornton Creek Elementary School	6,783,298.52
Thurgood Marshall Elementary	6,070,788.20
Tilden School	0.00
Tops K-8 School	5,778,929.65

<u>Instructional Location</u>	<u>Amount</u>
Torah Day School of Seattle	0.00
University Child Development School	0.00
University Cooperative School	0.00
University Prep	0.00
View Ridge Elementary School	5,420,214.19
Viewlands Elementary School	4,864,400.03
Villa Academy	0.00
Washington Middle School	6,868,082.62
Wedgwood Elementary School	4,561,687.19
West Seattle Elementary School	6,924,362.08
West Seattle High School	12,339,319.43
West Woodland Elementary School	5,951,547.22
Westside School	0.00
Whitman Middle School	6,617,735.03
Whittier Elementary School	4,659,684.75
Wing Luke Elementary School	5,666,663.42
TOTAL INSTRUCTIONAL LOCATIONS	697,548,757.09
TOTAL NON-INSTRUCTIONAL LOCATIONS	276,236,106.79
TOTAL DISTRICT EXPENDITURES	973,784,863.88

REPORT F196

Seattle Public Schools No. 001

RUN DATE: 12/7/2021

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 12:29:27 PM

COUNTY: 17 King

Fiscal Year 2020-2021

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	16,724,675.08	53,683.68		4,889,062.40	7,091,643.67	3,864,629.46	224,401.47	599,812.21	1,442.19	0.00
22 Lrn Resrc	10,342,476.62	2,161.20		6,826,903.61	265,702.76	2,793,186.75	451,925.76	2,596.54	0.00	0.00
23 Princ Off	56,163,307.10	8,093.46		28,240,097.61	13,088,882.14	14,501,434.07	53,115.11	271,146.71	538.00	0.00
24 Guid/Coun	17,734,658.89	7,065.22		10,000,920.46	2,630,409.19	5,001,019.56	31,472.85	63,592.36	179.25	0.00
25 Pupil M/S	1,782,845.91	216.89		8,001.37	1,208,594.47	534,893.77	18,647.63	12,491.78	0.00	0.00
26 Health	7,436,799.70	1,634.49		5,153,508.35	96,865.35	2,096,274.19	45,766.78	42,152.09	598.45	0.00
27 Teaching	320,663,817.88	986,159.48		224,342,015.70	2,386,156.03	80,896,468.13	2,653,378.01	9,351,877.43	586.34	47,176.76
28 Extracur	4,096,392.64	12,851.16		1,506,935.90	1,193,212.47	683,178.38	140,712.96	559,501.77	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,654,012.19	1,512.03		7,866,018.99	223,074.57	2,429,118.56	339,018.45	795,257.40	12.19	0.00
32 Inst Tech	500.00	0.00			0.00	500.00	0.00	0.00	0.00	0.00
33 Curriculum	2,100,814.01	437.17		172,586.90	50,433.22	62,017.15	1,787,927.44	27,412.13	0.00	0.00
34 Pro Learn	4,222,624.74	0.00		3,404,467.37		818,157.37	0.00	0.00	0.00	0.00
01 Total	452,922,924.76	1,073,814.78		292,410,518.66	28,234,973.87	113,680,877.39	5,746,366.46	11,725,840.42	3,356.42	47,176.76

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	2,225,623.28	0.00		1,065,364.96	559,599.69	598,799.15	57.22	1,802.26	0.00	0.00
24 Guid/Coun	1,145,461.19	0.00		487,088.95	314,521.09	343,851.15	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	28,434.39	0.00		18,825.24	0.00	9,609.15	0.00	0.00	0.00	0.00
27 Teaching	6,949,541.21	14,705.59		3,958,323.95	780,682.44	1,907,831.62	167,616.61	106,102.52	14,278.48	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	52,620.02	0.00		40,516.67	176.12	10,734.89	0.00	1,192.34	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	152.28	0.00		0.00	0.00	0.00	152.28	0.00	0.00	0.00
34 Pro Learn	76,843.91	0.00		60,775.04		16,068.87	0.00	0.00	0.00	0.00
02 Total	10,478,676.28	14,705.59		5,630,894.81	1,654,979.34	2,886,894.83	167,826.11	109,097.12	14,278.48	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	48,981.41	0.00		36,488.36	0.00	12,493.05	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	474,413.08	0.00		51,011.25	0.00	23,144.69	2,665.04	397,343.04	249.06	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	631.29	0.00		499.28	0.00	132.01	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	946.92	0.00		748.91		198.01	0.00	0.00	0.00	0.00
03 Total	524,972.70	0.00		88,747.80	0.00	35,967.76	2,665.04	397,343.04	249.06	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	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	2,054,387.00	0.00			0.00	0.00	2,054,387.00	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
11 Total	2,054,387.00	0.00	0.00	0.00	0.00	0.00	2,054,387.00	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
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	33,416.97	0.00		0.00	3,931.40	819.82	0.00	28,665.75	0.00	0.00
21 Supv Inst	471,661.97	0.00		277,428.57	71,341.64	122,891.76	0.00	0.00	0.00	0.00
22 Lrn Resrc	165,444.83	0.00		115,912.24	6,675.06	42,857.53	0.00	0.00	0.00	0.00
23 Princ Off	535,937.82	0.00		254,078.08	123,138.75	158,720.99	0.00	0.00	0.00	0.00
24 Guid/Coun	670,406.41	0.00		475,536.61	0.00	194,869.80	0.00	0.00	0.00	0.00
25 Pupil M/S	303,494.59	0.00		0.00	185,201.19	118,293.40	0.00	0.00	0.00	0.00
26 Health	463,762.97	673.20		328,017.95	4,965.66	121,428.12	6,280.10	2,397.94	0.00	0.00
27 Teaching	13,748,350.96	0.00		8,289,428.87	1,368,808.09	4,089,429.40	684.60	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	593,615.85	0.00		423,636.01	3,817.65	133,235.19	0.00	32,927.00	0.00	0.00
32 Inst Tech	10,384.45	0.00			9,294.67	1,089.78	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	27,866.37	0.00			22,452.96	5,413.41	0.00	0.00	0.00	0.00
51 Supervisn	458,185.57	0.00		0.00	318,274.87	139,910.70	0.00	0.00	0.00	0.00
52 Operation	3,632.20	0.00			0.00	0.00	3,632.20	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	327,183.30	0.00			228,755.20	98,428.10	0.00	0.00	0.00	0.00
63 Oper Bldg	16,997,414.47	601,650.03			9,000,067.92	4,194,710.30	2,909,338.13	242,131.79	1,745.80	47,770.50
64 Maintnce	644,750.96	363,200.19	0.00		39,948.75	9,097.45	776.17	221,835.48	17.92	9,875.00

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	8,015.75	0.00	0.00		6,507.14	1,508.61	0.00	0.00	0.00	0.00
67 Bldg Secu	61,692.04	0.00			51,000.00	10,692.04	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	204,283.78	48.28	0.00	0.00	0.00	0.00	0.00	204,235.50	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	604,674.23	0.00	0.00	0.00	436,085.88	168,588.35	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	142,110.78	0.00	0.00	0.00	115,000.00	22,806.33	0.00	4,304.45	0.00	0.00
12 Total	36,476,286.27	965,571.70	0.00	10,164,038.33	11,995,266.83	9,634,791.08	2,920,711.20	736,497.91	1,763.72	57,645.50

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	55,166.71	0.00		0.00	21,053.53	2,256.11	0.00	31,857.07	0.00	0.00
21 Supv Inst	204,429.37	0.00		14,959.50	144,642.54	44,441.18	323.89	62.26	0.00	0.00
22 Lrn Resrc	150,812.23	0.00		0.00	7,883.57	1,051.33	505.31	141,372.02	0.00	0.00
23 Princ Off	0.28	0.00		0.00	0.00	0.28	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	210,974.84	0.00		0.00	800.23	165.54	210,009.07	0.00	0.00	0.00
26 Health	1,278,595.83	6,589.48		180,433.37	601,071.11	117,011.71	356,358.53	16,931.15	200.48	0.00
27 Teaching	1,183,149.62	1,099.84		646,090.08	302,551.45	155,683.02	25,430.23	52,295.00	0.00	0.00
28 Extracur	2,242.41	0.00		0.00	0.00	0.00	2,242.41	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	42,503.31	0.00			37,426.74	4,443.07	0.00	633.50	0.00	0.00
33 Curriculum	1,108.58	0.00		0.00	35.92	847.06	0.00	225.60	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	16,771.50	0.00			0.00	0.00	16,771.50	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	4,862,540.49	443,315.71			1,437,162.41	326,281.78	2,295,043.73	298,042.74	11,270.69	51,423.43
64 Maintnce	693,791.25	453,396.37	0.00		0.00	0.00	94,148.23	106,246.65	0.00	40,000.00

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	44,145.52	0.00			36,273.85	7,871.67	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	156,578.54	8,123.93	0.00	0.00	0.00	0.00	101,849.02	16,251.02	0.00	30,354.57
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	10,262.11	0.00	0.00	0.00	0.00	0.00	10,262.11	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	13,430.47	2,232.73	0.00	0.00	0.00	0.00	11,197.74	0.00	0.00	0.00
13 Total	8,926,503.06	914,758.06	0.00	841,482.95	2,588,901.35	660,052.75	3,124,141.77	663,917.01	11,471.17	121,778.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	4,502,073.73	4,871.10		2,343,068.76	992,592.59	1,206,096.84	17,904.80	-63,252.06	791.70	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	68,312.38	0.00		44,553.00	0.00	23,759.38	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	23,869,983.70	5,171.75		15,191,767.39	1,039,368.27	6,438,584.15	308,367.91	883,812.25	2,911.98	0.00
27 Teaching	141,372,669.00	4,042.93		50,743,645.48	38,681,570.34	38,583,616.41	352,832.31	13,001,533.35	5,428.18	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	2,228,912.35	0.00		1,363,183.75	323,302.10	525,667.01	0.00	16,759.49	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	98,082.63	0.00		0.00	0.00	0.00	98,082.63	0.00	0.00	0.00
34 Pro Learn	1,118,467.51	0.00		884,637.44		233,830.07	0.00	0.00	0.00	0.00
21 Total	173,258,501.30	14,085.78		70,570,855.82	41,036,833.30	47,011,553.86	777,187.65	13,838,853.03	9,131.86	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	304,258.92	0.00		131,810.05	92,592.00	79,856.87	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	52,858.03	0.00		37,146.96	0.00	15,711.07	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	7,911,672.57	3,431.70		5,468,527.40	0.00	2,143,896.83	4,761.92	290,986.87	67.85	0.00
27 Teaching	3,163,864.36	150.05		192,513.82	1,148,004.59	620,190.84	242,229.16	960,775.90	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	755,134.03	0.00		559,741.08	0.00	195,392.95	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
24 Total	12,187,787.91	3,581.75		6,389,739.31	1,240,596.59	3,055,048.56	246,991.08	1,251,762.77	67.85	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	794,390.79	866.47		178,246.80	384,854.37	216,927.92	12,719.03	754.45	21.75	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	478,446.11	0.00		308,685.09	33,640.11	136,120.91	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	11,114,642.24	71,427.57		7,110,137.73	62,654.26	2,919,004.99	483,663.41	459,046.42	22.72	8,685.14
28 Extracur	13,649.60	0.00		0.00	0.00	0.00	0.00	13,649.60	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	104,940.43	0.00		71,531.04	32.43	18,915.32	3,462.64	10,529.00	470.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	617,440.05	0.00		309,476.80	139,998.32	167,864.93	0.00	100.00	0.00	0.00
34 Pro Learn	135,303.48	0.00		107,009.96		28,293.52	0.00	0.00	0.00	0.00
31 Total	13,258,812.70	72,294.04		8,085,087.42	621,179.49	3,487,127.59	499,845.08	484,079.47	514.47	8,685.14

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	162,749.30	0.00		79,571.20	40,371.42	42,806.68	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	1,703,902.59	10,168.34		1,131,988.84	0.00	439,981.68	121,093.73	670.00	0.00	0.00
28 Extracur	1,075.00	0.00		0.00	0.00	0.00	0.00	1,075.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	15,941.54	0.00		11,244.55	0.00	2,972.99	0.00	1,724.00	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	112,917.67	0.00		82,077.17	0.00	30,840.50	0.00	0.00	0.00	0.00
34 Pro Learn	21,326.46	0.00		16,866.83		4,459.63	0.00	0.00	0.00	0.00
34 Total	2,017,912.56	10,168.34		1,321,748.59	40,371.42	521,061.48	121,093.73	3,469.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	750.00	0.00		0.00	0.00	0.00	0.00	750.00	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	300,971.78	969.00		51,521.79	110,492.92	64,670.93	41,169.89	32,147.25	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	82,752.95	0.00		30,457.41	0.00	6,993.27	0.00	41,685.99	3,616.28	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
38 Total	384,474.73	969.00		81,979.20	110,492.92	71,664.20	41,169.89	74,583.24	3,616.28	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	744.00	0.00		0.00	0.00	0.00	0.00	744.00	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	283,628.11	299.20		156,079.70	53,075.14	68,783.37	3,383.65	1,817.94	189.11	0.00
24 Guid/Coun	51,565.40	0.00		0.00	36,753.60	14,811.80	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	916,035.11	541.01	0.00	483,767.27	40,375.19	195,962.66	17,441.35	177,236.25	711.38	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,047.98	0.00		3,992.39	0.00	1,055.59	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	7,571.96	0.00		5,988.59		1,583.37	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
45 Total	1,264,592.56	840.21	0.00	649,827.95	130,203.93	282,196.79	20,825.00	179,798.19	900.49	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,104.00	0.00		0.00	0.00	0.00	0.00	1,104.00	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	24,180.10	0.00		2,089.26	6,022.70	1,645.09	14,423.05	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	565.00	0.00		0.00	0.00	0.00	0.00	565.00	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		
46 Total	25,849.10	0.00		2,089.26	6,022.70	1,645.09	14,423.05	1,669.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	527,562.25	294.29		118,724.85	262,107.48	137,433.61	4,317.99	4,684.03	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	1,258,174.99	0.00		167,353.88	738,280.88	352,540.23	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	7,650,048.03	34,964.16		3,549,510.75	1,247,758.89	1,514,941.82	930,629.08	371,163.00	1,080.33	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,588,494.38	0.00		2,353,545.14	100,283.97	845,667.31	89,522.58	199,475.38	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
51 Total	13,024,279.65	35,258.45		6,189,134.62	2,348,431.22	2,850,582.97	1,024,469.65	575,322.41	1,080.33	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	255,840.04	0.00		64,271.20	49,916.36	38,021.89	103,630.59	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	265,324.74	0.00		41,786.04	143,570.83	79,967.87	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	36,106.72	0.00		0.00	0.00	0.00	13,903.05	22,203.67	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	1,380,403.04	408.95		867,578.13	27,751.76	328,998.55	9,349.16	146,316.49	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
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	1,937,674.54	408.95	0.00	973,635.37	221,238.95	446,988.31	126,882.80	168,520.16	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	96,266.04	0.00		0.00	67,531.44	27,849.54	885.06	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	12,004.19	73.12		0.00	3,845.38	700.72	7,384.97	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	8.40	0.00		0.00	0.00	0.00	0.00	0.00	8.40	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
53 Total	108,278.63	73.12		0.00	71,376.82	28,550.26	8,270.03	0.00	8.40	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	386,420.03	0.00		227,196.42	59,086.02	100,137.59	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	534,996.03	0.00		265,181.80	110,205.09	159,609.14	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	13,098,506.84	10.36		7,377,874.75	1,401,711.58	3,251,281.03	445,101.88	622,527.24	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,971,983.53	0.00		1,408,972.23	2,251.24	507,505.60	2,767.07	50,487.39	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	144,285.83	0.00		114,114.66		30,171.17	0.00	0.00	0.00	0.00
55 Total	16,136,192.26	10.36		9,393,339.86	1,573,253.93	4,048,704.53	447,868.95	673,014.63	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	147,043.00	0.00		109,465.20	0.00	37,477.17	0.00	0.00	100.63	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	707,072.23	0.00		418,724.52	72,943.63	196,185.07	4,415.82	14,667.49	135.70	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,642.50	0.00		3,671.71	0.00	970.79	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	6,963.75	0.00		5,507.55		1,456.20	0.00	0.00	0.00	0.00
56 Total	865,721.48	0.00		537,368.98	72,943.63	236,089.23	4,415.82	14,667.49	236.33	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	433,182.63	0.00		9,833.51	279,643.85	112,923.59	6,939.02	23,842.66	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	86,439.35	0.00		27,601.55	38,487.18	20,350.62	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
57 Total	519,621.98	0.00		37,435.06	318,131.03	133,274.21	6,939.02	23,842.66	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	106,845.21	0.00		79,305.60	0.00	27,539.61	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	22,006.74	0.00		15,663.66	-205.20	6,548.28	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	3,415,429.16	4,724.09		2,652,320.07	21,403.35	573,762.58	65,473.38	88,359.00	0.00	9,386.69
29 Pmt to SD	0.00							0.00		
31 InstProDev	735,307.23	0.00		314,006.02	197,357.19	150,817.94	30,292.73	42,833.35	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	4,071.65	0.00		2,939.60	132.84	691.13	308.08	0.00	0.00	0.00
58 Total	4,283,659.99	4,724.09		3,064,234.95	218,688.18	759,359.54	96,074.19	131,192.35	0.00	9,386.69

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	962,857.77	0.00		78,654.00	614,690.36	269,513.41	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	93,831.83	0.00		66,464.82	0.00	24,668.34	135.07	2,374.82	188.78	0.00
27 Teaching	3,166,485.67	16,754.55		60,262.52	1,806,995.76	853,410.10	404,495.76	22,669.98	1,897.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	112,380.17	0.00		76,617.37	0.00	29,680.60	0.00	6,082.20	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
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Total	4,335,555.44	16,754.55		281,998.71	2,421,686.12	1,177,272.45	404,630.83	31,127.00	2,085.78	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	63,914.55	0.00		0.00	46,695.96	17,218.59	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	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	730,134.97	0.00		535,677.09	0.00	194,457.88	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
64 Total	794,049.52	0.00		535,677.09	46,695.96	211,676.47	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	253,322.11	0.00		157,308.00	29,455.44	64,183.79	1,244.41	1,130.47	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	139,088.05	0.00		0.00	99,762.61	39,325.44	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	31,471,558.87	1,421.77		13,302,002.04	8,648,228.09	9,477,410.74	40,454.35	2,041.88	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	527,975.42	0.00		327,661.76	75,160.60	125,153.06	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	238,453.29	0.00		188,768.84		49,684.45	0.00	0.00	0.00	0.00
65 Total	32,630,397.74	1,421.77		13,975,740.64	8,852,606.74	9,755,757.48	41,698.76	3,172.35	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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		
27 Teaching	168,204.14	14,820.70		43,552.26	54,291.52	35,180.92	20,078.75	22.95	257.04	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	410.03	0.00		324.29	0.00	85.74	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 Total	168,614.17	14,820.70		43,876.55	54,291.52	35,266.66	20,078.75	22.95	257.04	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	25,649.19	0.00		74.42	0.00	18.17	25,556.60	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	316.80	0.00		0.00	0.00	0.00	0.00	316.80	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
69 Total	25,965.99	0.00		74.42	0.00	18.17	25,556.60	316.80	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	81,737.16	0.00		1,545.40	65,958.00	12,426.67	0.00	1,807.09	0.00	0.00
25 Pupil M/S	44,336.63	0.00		0.00	37,255.26	7,081.37	0.00	0.00	0.00	0.00
26 Health	2,489.76	0.00		1,986.86	0.00	502.90	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
73 Total	128,563.55	0.00		3,532.26	103,213.26	20,010.94	0.00	1,807.09	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	716,014.22	1,096.12		141,237.99	312,459.44	177,009.17	2,434.77	81,776.73	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	279,875.26	142.43		84,518.68	88,625.57	35,132.67	5,522.11	65,933.80	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	522,470.17	0.00		362,179.81	0.00	131,837.72	760.64	27,692.00	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	5,517.58	0.00		4,363.80		1,153.78	0.00	0.00	0.00	0.00
74 Total	1,523,877.23	1,238.55		592,300.28	401,085.01	345,133.34	8,717.52	175,402.53	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	-57,062.05	0.00		0.00	0.00	0.00	-57,062.05	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	266,344.50	0.00		0.00	0.00	0.00	223,092.45	43,252.05	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
76 Total	209,282.45	0.00		0.00	0.00	0.00	166,030.40	43,252.05	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,114,317.94	2,464.34		203,356.43	576,772.83	304,734.27	15,266.70	11,643.13	80.24	0.00
22 Lrn Resrc	235,021.74	0.00		129,814.70	10,167.08	54,730.89	40,309.07	0.00	0.00	0.00
23 Princ Off	1,052,233.69	3,541.17		666,380.69	104,246.06	276,380.27	5.76	1,679.74	0.00	0.00
24 Guid/Coun	6,273,111.82	5,949.40		1,075,581.61	3,002,543.76	1,731,392.72	58,722.96	398,341.70	579.67	0.00
25 Pupil M/S	9,259.62	0.00		0.00	400.56	2,307.60	6,420.26	131.20	0.00	0.00
26 Health	1,377,011.11	5,433.36		974,672.63	14,916.33	341,697.69	39,664.13	593.87	33.10	0.00
27 Teaching	21,869,812.56	61,955.78		6,585,781.42	4,006,292.28	4,282,246.30	1,991,305.98	4,941,760.38	470.42	0.00
28 Extracur	39,543.39	0.00		0.00	0.00	89.52	35,378.87	4,075.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,847,618.11	4,625.81		1,588,094.50	34,436.48	559,156.58	62,969.40	598,335.34	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	103,630.60	0.00		0.00	0.00	0.00	103,630.60	0.00	0.00	0.00
62 Grnd Mnt	10,659.58	0.00			0.00	0.00	0.00	7,220.02	0.00	3,439.56
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	34,932,220.16	83,969.86		11,223,681.98	7,749,775.38	7,552,735.84	2,353,673.73	5,963,780.38	1,163.43	3,439.56

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	1,007,845.45	1,617.25		0.00	645,557.54	247,567.87	48,048.74	65,053.30	0.75	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	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
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	167,941.22	0.00		0.00	39,984.12	11,811.34	42,434.13	73,711.63	0.00	0.00
81 Total	1,175,786.67	1,617.25		0.00	685,541.66	259,379.21	90,482.87	138,764.93	0.75	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,769.90	0.00		0.00	1,647.74	877.16	0.00	245.00	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		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	2,769.90	0.00		0.00	1,647.74	877.16	0.00	245.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	379,778.57	0.00	0.00	0.00	0.00	12,290.65	265,995.24	101,492.68	0.00	0.00
89 Total	379,778.57	0.00	0.00	0.00	0.00	12,290.65	265,995.24	101,492.68	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	5,500,207.63	2,264.41			712,008.39	185,587.76	4,426.44	4,594,914.33	1,006.30	0.00
12 Supt Off	5,446,216.61	15,982.50		381,531.26	3,358,236.14	1,248,371.93	54,039.21	387,843.57	212.00	0.00
13 Busns Off	7,709,812.12	17,656.73		0.00	5,392,277.96	1,967,634.03	69,319.22	261,930.84	993.34	0.00
14 HR	10,766,899.19	24,817.90		1,042,056.24	5,494,486.85	2,389,107.82	170,867.19	1,644,943.70	619.49	0.00
15 Pblc Rltn	1,369,324.90	658.24		0.00	887,911.94	320,508.89	6,423.39	153,580.52	241.92	0.00
25 Pupil M/S	657,692.19	337.73		0.00	471,784.52	167,736.27	3,768.04	14,065.63	0.00	0.00
61 Supv Bldg	1,475,275.53	3,618.41		0.00	1,073,397.31	360,869.30	1,590.29	35,800.22	0.00	0.00
62 Grnd Mnt	2,680,522.80	87,369.80			1,722,366.95	727,643.70	87,836.58	51,848.01	1,025.00	2,432.76
63 Oper Bldg	16,168,021.68	121,319.61			10,889,298.32	3,719,909.79	919,726.10	515,174.95	2,592.91	0.00
64 Maintnce	15,502,990.76	3,319,881.78	- 5,384,381.34		10,550,997.43	3,904,876.57	779.08	2,442,323.79	22,417.91	646,095.54
65 Utilities	15,304,978.60	-3,342.01	-50,590.01		1,475,706.09	552,792.25	634,636.81	12,695,108.55	666.92	0.00
67 Bldg Secu	1,481,161.38	24,259.91			1,049,307.91	374,760.96	30,914.70	231.90	1,686.00	0.00
68 Insurance	2,469,567.73	0.00					0.00	2,469,567.73		0.00
72 Info Sys	20,499,192.17	3,056.19	0.00	190,902.84	9,011,180.97	3,183,771.55	6,788,387.53	1,292,889.55	11,307.97	17,695.57
73 Printing	-19,049.23	719.49	- 1,139,509.71	0.00	150,426.00	56,523.30	38,809.81	873,971.38	10.50	0.00
74 Warehouse	1,894,589.14	166,844.23	0.00	0.00	1,140,564.44	454,715.88	43,822.82	86,915.02	1,726.75	0.00
75 Mtr Pool	212,447.26	1,044.87	- 759,875.21	0.00	397,930.93	152,803.90	-3,241.41	1,129.08	0.00	422,655.10
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
97 Total	109,119,850.46	3,786,489.79	- 7,334,356.27	1,614,490.34	53,777,882.15	19,767,613.90	8,852,105.80	27,522,238.77	44,507.01	1,088,878.97

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	1,286,660.04	124,838.21		0.00	803,880.16	302,859.78	9,233.26	41,335.73	4,512.90	0.00
42 Food	7,127,802.85	0.00					7,127,802.85	0.00		
44 Operation	8,376,192.55	195,140.05			4,907,463.44	2,474,698.22	765,489.97	21,485.37	1,971.27	9,944.23
49 Transfers	-13,965.14		-13,965.14							
98 Total	16,776,690.30	319,978.26	-13,965.14	0.00	5,711,343.60	2,777,558.00	7,902,526.08	62,821.10	6,484.17	9,944.23

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	1,305,303.88	0.00		125.74	900,673.83	336,813.61	21,931.20	45,759.50	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	1,375,806.21	10,766.46		0.00	945,486.59	350,904.62	20,262.93	48,034.86	350.75	0.00
52 Operation	15,381,600.35	0.00			0.00	0.00	152,973.54	15,228,626.81	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.	2,861,641.83	0.00			0.00	0.00	0.00	2,861,641.83		
59 Transfers	0.00		0.00							
99 Total	20,924,352.27	10,766.46	0.00	125.74	1,846,160.42	687,718.23	195,167.67	18,184,063.00	350.75	0.00

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.	356,889.81
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 cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	11,199,218.11
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	4,936,974.15
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	16,136,192.26

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)

0.1262

a) Total All Programs (SYSTEM CALCULATED)

973,784,863.88

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

109,119,850.46

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

864,665,013.42

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.

180,100.00

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.

2,340,218.68

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

679,272.81

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

0.00

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

0.00

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

1,125,123.04

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

0.00

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

15,411,514.43

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
TOTAL PROGRAMS 01-89, 98, 99	864,665,013.42	258,055.88		7,127,802.85			857,279,154.69
PROGRAM 97 ACTIVITIES							
11 Board of Directors	5,500,207.63	0.00		180,100.00	4,640,834.82	679,272.81	
12 Superintendent's Office	5,446,216.61	0.00		0.00	5,446,216.61	0.00	
13 Business Office	7,709,812.12	0.00		0.00		7,709,812.12	
14 Human Resources	10,766,899.19	0.00		0.00		10,766,899.19	
15 Public Relations	1,369,324.90	0.00			244,201.86	1,125,123.04	
25 Pupil Management and Safety	657,692.19	0.00		0.00	657,692.19	0.00	
61 Supervision	1,475,275.53	0.00		0.00	1,475,275.53	0.00	
62 Grounds Maintenance	2,680,522.80	2,432.76		0.00	2,678,090.04	0.00	
63 Operation of Buildings	16,168,021.68	0.00		0.00	16,168,021.68	0.00	
64 Maintenance	15,502,990.76	646,095.54		0.00	14,856,895.22	0.00	
65 Utilities	15,304,978.60	0.00		0.00	15,304,978.60	0.00	
67 Building and Property Security	1,481,161.38	0.00		0.00	1,481,161.38	0.00	
68 Insurance	2,469,567.73	0.00		0.00	2,469,567.73	0.00	
72 Information Systems	20,499,192.17	17,695.57		2,340,218.68	2,729,763.49	15,411,514.43	
73 Printing	-19,049.23	0.00		0.00		-19,049.23	
74 Warehousing	1,894,589.14	0.00		0.00		1,894,589.14	
75 Motor Pool	212,447.26	422,655.10		0.00		-210,207.84	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	109,119,850.46	1,088,878.97	0.00	2,520,318.68	68,152,699.15	37,357,953.66	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	973,784,863.88	1,346,934.85	0.00	9,648,121.53		857,279,154.69	
Unallowable Costs				-68,152,699.15		68,152,699.15	
TOTALS	973,784,863.88	1,346,934.85	0.00	9,648,121.53	37,357,953.66	925,431,853.84	

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

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	29,955,645.02
2. FY 18-19 DIRECT EXPENDITURES	874,316,781.83
3. FY 18-19 OVER/UNDER RECOVERY (CALCULATED)	-1,552,844.68
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	28,402,800.33
5. CALCULATED FY 18-19 RESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.0325

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	37,357,953.66
7. FY 18-19 OVER/UNDER RECOVERY (LINE 3)	-1,552,844.68
8. FY 20-21 ADJUSTED IND POOL (LINE 6 + LINE 7)	35,805,108.97
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	925,431,853.84
10. FY 20-21 RESTRICTED INDIRECT RATE (LINE 5)	0.0325
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	30,076,535.24
12. FY 20-21 OVER/UNDER RECOVER (LINE 8 - LINE 11)	5,728,573.72
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	43,086,527.38
14. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.0466

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Total Programs 01-89, 98, 99	864,665,013.42	258,055.88		7,127,802.85			857,279,154.69
PROGRAM 97 ACTIVITIES							
11 Board of Directors	5,500,207.63	0.00		180,100.00	4,640,834.82	679,272.81	
12 Superintendents Office	5,446,216.61	0.00		0.00		5,446,216.61	
13 Business Office	7,709,812.12	0.00		0.00		7,709,812.12	
14 Human Resources	10,766,899.19	0.00		0.00		10,766,899.19	
15 Public Relations	1,369,324.90	0.00			244,201.86	1,125,123.04	
25 Pupil Management and Safety	657,692.19	0.00		0.00		657,692.19	
61 Supervision	1,475,275.53	0.00		0.00		1,475,275.53	
62 Grounds Maintenance	2,680,522.80	2,432.76		0.00		2,678,090.04	
63 Operation of Buildings	16,168,021.68	0.00		0.00		16,168,021.68	
64 Maintenance	15,502,990.76	646,095.54		0.00		14,856,895.22	
65 Utilities	15,304,978.60	0.00		0.00		15,304,978.60	
67 Building and Property Security	1,481,161.38	0.00		0.00		1,481,161.38	
68 Insurance	2,469,567.73	0.00		0.00		2,469,567.73	
72 Information Systems	20,499,192.17	17,695.57		2,340,218.68		18,141,277.92	
73 Printing	-19,049.23	0.00		0.00		-19,049.23	
74 Warehousing	1,894,589.14	0.00		0.00		1,894,589.14	
75 Motor Pool	212,447.26	422,655.10		0.00		-210,207.84	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	109,119,850.46	1,088,878.97	0.00	2,520,318.68	4,885,036.68	100,625,616.13	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 17 King

Fiscal Year 2020-2021

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	973,784,863.88	1,346,934.85	0.00	9,648,121.53		857,279,154.69	
Unallowable Costs				-4,885,036.68		4,885,036.68	
Totals	973,784,863.88	1,346,934.85	0.00	9,648,121.53	100,625,616.13	862,164,191.37	

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

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	113,454,215.10
2. FY 18-19 DIRECT EXPENDITURES	790,818,211.75
3. FY 18-19 OVER (UNDER) RECOVERY	-5,574,799.26
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	107,879,415.83
5. CALCULATED FY 18-19 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.1364

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	100,625,616.13
7. FY 18-19 OVER (UNDER) RECOVERY (LINE 3)	-5,574,799.26
8. FY 20-21 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	95,050,816.86
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	862,164,191.37
10. FY 20-21 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1364
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	117,599,195.70
12. FY 20-21 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-22,548,378.83
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	78,077,237.29
14. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.0906

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	452,922,924.76	386,425,422.03	12,894.61	66,484,608.12
02 Alternative Learning Experience (ALE)	10,478,676.28	6,865,398.91	0.00	3,613,277.37
03 Dropout Reengagement	524,972.70	524,972.70	0.00	0.00
31 Vocational-Basic, State	13,258,812.70	13,258,812.70	0.00	0.00
34 Middle School Career and Tech. Ed., State	2,017,912.56	2,017,912.56	0.00	0.00
45 Skill Center-Basic, State	1,264,592.56	1,264,592.56	0.00	0.00
97 Districtwide Support	109,119,850.46	93,107,459.24	11,649,395.35	4,362,995.87
TOTAL BASIC EDUCATIONAL PROGRAMS	589,587,742.02	503,464,570.70	11,662,289.96	74,460,881.36
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	2,054,387.00	0.00	2,054,387.00	0.00
12 Federal Stimulus-ESSER II	36,476,286.27	0.00	36,476,286.27	0.00
13 Federal Stimulus-ESSER III	8,926,503.06	0.00	8,926,503.06	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	173,258,501.30	94,735,663.99	141,510.34	78,381,326.97
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	12,187,787.91	0.00	12,187,787.91	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	384,474.73	0.00	384,474.73	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	25,849.10	0.00	25,849.10	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	13,024,279.65	0.00	12,997,284.13	26,995.52
52 Other Title Grants Under ESEA, Federal	1,937,674.54	0.00	1,937,674.54	0.00
53 ESEA Migrant, Federal	108,278.63	0.00	108,278.63	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	16,136,192.26	16,136,192.26	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
56 State Inst, Centers and Homes	865,721.48	865,721.48	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	519,621.98	0.00	519,621.98	0.00
58 Special and Pilot Programs, State	4,283,659.99	4,283,659.99	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	4,335,555.44	0.00	4,335,555.44	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	794,049.52	0.00	794,049.52	0.00
65 Transitional Bilingual, State	32,630,397.74	11,573,868.87	0.00	21,056,528.87
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	168,614.17	0.00	168,614.17	0.00
69 Compensatory, Other	25,965.99	0.00	25,965.99	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	128,563.55	128,563.55	0.00	0.00
74 Highly Capable	1,523,877.23	1,523,877.23	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	209,282.45	0.00	209,282.45	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	34,932,220.16	151,332.73	1,924,153.98	32,856,733.45
TOTAL OTHER INSTRUCTIONAL PROGRAMS	344,937,744.15	129,398,880.10	83,217,279.24	132,321,584.81
OTHER PROGRAMS				
81 Public Radio/Television	1,175,786.67	0.00	234,381.00	941,405.67
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	2,769.90	2,769.90	0.00	0.00
89 Other Community Services	379,778.57	0.00	288,331.52	91,447.05
98 School Food Services	16,776,690.30	323,653.75	16,453,036.55	0.00
99 Pupil Transportation	20,924,352.27	20,584,968.61	0.00	339,383.66
TOTAL OTHER PROGRAMS	39,259,377.71	20,911,392.26	16,975,749.07	1,372,236.38
TOTALS	973,784,863.88	653,774,843.06	111,855,318.27	208,154,702.55

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 19 - 20 Actual (A)	FY 20 - 21 Actual (B)
Preliminary FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	167,203,942.77	173,258,501.30
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	51,091.48	141,510.34
4. Equals aggregate special education expenditures for resident special education students.	167,152,851.29	173,116,990.96
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	5,964,139.67
Preliminary FY 2020-2021 to FY 2019-2020 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	8,045.23	7,571.44
7. Expenditures per pupil (line 4/line 6).	20,776.64	22,864.47
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	2,087.83
Preliminary Year-End Special Education Maintenance of Effort Test FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	71,033,511.83	78,381,326.97
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	7,347,815.14
11. Expenditures per pupil (line 9/line 6).	8,829.27	10,352.24
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	1,522.97

Notes:

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

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

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

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

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

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

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

Description	Operation	FY 2020 - 21		FY 2019 - 20		<u>Food Services Deficit Calculation</u>	
		FY 2020 - 21	FY 2019 - 20	FY 2020 - 21	FY 2019 - 20		
Total Expenditures	+ (plus)	973,784,863.8 8	966,875,780.0 7	Total Program 98	+ 16,776,690.30	15,745,945.03	
Public Radio/Television	- (minus)	1,175,786.67	766,087.83	Revenue 2298 (Local)	- 714.84	2,428,959.07	
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00	
Child Care	- (minus)	2,769.90	203,511.59	Revenue 4198 (State)	- 323,653.75	187,405.86	
Other Community Services	- (minus)	379,778.57	1,363,732.71	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	16,776,690.30	15,745,945.03	Revenue 6198 (Fed)	- 15,832,883.19	9,606,988.98	
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6298 (Fed)	- 0.00	0.00	
Debt Service, Principal	- (minus)	0.00	0.00	Revenue 6398 (Fed)	- 6,737.69	0.00	
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 1,115,237.14	876,684.38	
Capital Outlay, All Object 9	- (minus)	1,346,934.85	2,067,260.75	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	12,894.61	14,509.01	Revenue 8198 (Other)	- 1,517,757.64	141,531.62	
Federal, Special Purpose Revenue	- (minus)	111,842,423.6 6	53,511,967.97	TOTAL FOOD SERVICES DEFICIT	-2,018,864.27	2,504,375.12	
Food Service Deficit	+ (plus)	0.00	2,504,375.12	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	15,832,883.19	9,606,988.98	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)	6,737.69	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	1,115,237.14	876,684.38	a negative amount, zero dollars			
Capital Outlay, Stim, Title, GEER	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER II	+ (plus)	57,645.50	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	121,778.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 20-21	+ (plus)	0.00	0.00				

Description	Operation	FY 2020 - 21	FY 2019 - 20	
Capital Outlay, Stim, RSVD N/A 20-21	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00 are displayed.
Capital Outlay, Sp Ed, Inst, St	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00
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)	3,439.56	77,939.32
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00

Description	Operation	FY 2020 - 21	FY 2019 - 20
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	9,944.23	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	859,395,250.63	906,268,752.98

FY 2020 - 21/FY 2019 - 20 0.95

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

Description	Operation	FY 2020 - 21	FY 2019 - 20
Program 31, Vocational--Basic State	+ (plus)	13,258,812.70	13,055,456.17
Program 34, Middle School Career and Technical Education-State	+ (plus)	2,017,912.56	1,484,280.19
Program 38, Vocational--Federal	+ (plus)	384,474.73	364,538.20
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	1,264,592.56	1,434,297.03
Program 46, Skill Center--Federal	+ (plus)	25,849.10	12,159.27
Secondary Vocational Education Revenue	- (minus)	396,969.00	378,280.40
Skill Center Revenue	- (minus)	26,781.71	12,555.66
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	16,527,890.94	15,959,894.80
		FY 20-21 / 19-20	1.03

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	0.17
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.	183,811,560.75	182,953,491.36
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	2,256,333.81	2,133,676.23
Informational	1.553	On the Balance Sheet General Ledger GL 637 is negative.	-330,059.83	0.00
Informational	1.554	Your district has a negative GF revenue account 2298.	-714.84	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 21-21-7.	-63,252.06	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 58-24-3.	-205.20	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 76-22-5.	-57,062.05	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 97-65-0.	-3,342.01	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 97-75-5.	-3,241.41	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	2,134.49	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	10,352.23	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	5,964,139.67	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	7,347,815.14	

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
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*	857,376,386.36	0.00
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.603	**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.	3,357,160.42	3,362,755.14

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.	1,400,386.50	1,398,766.07
Informational	3.510	On the Balance Sheet General Ledger GL 760 is negative.	-41,477.02	0.00
Informational	3.510	On the Balance Sheet General Ledger GL 310 is negative.	-41,477.02	0.00
Informational	3.511	Your district has a negative DSF revenue account 1100.	-1,204.07	

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1100 is not equal to County Treasurer Cash File F-197 account 20.	310,825,021.80	310,825,021.81
Informational	2.501	CPF revenue account 1500 is not equal to County Treasurer Cash File F-197 account 35.	0.00	0.61
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.	297,759,326.13	296,524,472.00
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.	3,107,893.94	3,108,701.33
Informational	2.511	Your district has a negative CPF revenue account 4100.	-26,829.07	

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits