

REPORT F196

Seattle Public Schools No. 001

RUN DATE: 11/13/2025

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 3:40:15 PM

COUNTY: 17 King

Fiscal Year 2024-2025

ANNUAL FINANCIAL STATEMENTS

Certification Page

Balance Sheet as of August 31, 2025-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2025-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2025-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

ANNUAL FINANCIAL STATEMENTS

Certification Page

Balance Sheet as of August 31, 2025-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2025-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2025-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

The Annual Financial Statements (Report F-196) for Seattle Public Schools of King County for the fiscal year ended August 31, 2025, 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, 2024-August 31, 2025

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	1,172,148,744.14	6,093,864.19	3,189,769.94	397,970,209.02	0.00	0.00	1,579,402,587.29
Total Expenditures	1,195,855,065.08	5,269,658.04	3,158,782.65	414,257,375.90	0.00	0.00	1,618,540,881.67
Other Financing Uses	0.00	0.00	0.00	44,746,849.00	0.00	0.00	44,746,849.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-23,706,320.94	824,206.15	30,987.29	-61,034,015.88	0.00	0.00	-83,885,143.38
Beginning Total Fund Balance	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	97,520,595.98	4,739,465.44	1,528,114.25	156,475,067.56	0.00	0.00	260,263,243.23

Not Locked

The Annual Financial Statements (Report F-196) for Seattle Public Schools of King County for the fiscal year ended August 31, 2025, 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, 2024-August 31, 2025

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	1,172,148,744.14	6,093,864.19	3,189,769.94	397,970,209.02	0.00	0.00	1,579,402,587.29
Total Expenditures	1,195,855,065.08	5,269,658.04	3,158,782.65	414,257,375.90	0.00	0.00	1,618,540,881.67
Other Financing Uses	0.00	0.00	0.00	44,746,849.00	0.00	0.00	44,746,849.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-23,706,320.94	824,206.15	30,987.29	-61,034,015.88	0.00	0.00	-83,885,143.38
Beginning Total Fund Balance	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	97,520,595.98	4,739,465.44	1,528,114.25	156,475,067.56	0.00	0.00	260,263,243.23

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	182,786,742.95	4,786,571.92	1,531,122.83	211,811,783.97	0.00	0.00	400,916,221.67
Minus Warrants Outstanding	-16,558,875.12	-38,956.72	0.00	-12,897,353.04	0.00	0.00	-29,495,184.88
Taxes Receivable	93,139,594.80		-42,198.36	174,823,590.47	0.00		267,920,986.91
Due From Other Funds	33,062,808.76	0.00	0.00	0.00	0.00	0.00	33,062,808.76
Due From Other Governmental Units	17,486,270.18	0.00	0.00	0.00	0.00	0.00	17,486,270.18
Accounts Receivable	2,065,182.07	0.00	0.00	91,791.20	0.00	0.00	2,156,973.27
Leases Receivable	0.00		0.00	23,059,267.56	0.00	0.00	23,059,267.56
Interfund Loans Receivable	0.00			27,500,000.00	0.00		27,500,000.00
Accrued Interest Receivable	358,254.86	344,273.80	5,694.49	808,786.66	0.00	0.00	1,517,009.81
Inventory	3,537,343.46	0.00		0.00			3,537,343.46
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	315,877,321.96	5,091,889.00	1,494,618.96	425,197,866.82	0.00	0.00	747,661,696.74
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	315,877,321.96	5,091,889.00	1,494,618.96	425,197,866.82	0.00	0.00	747,661,696.74
LIABILITIES							
Accounts Payable	18,403,145.46	157,503.31	0.00	33,773,131.83	0.00	0.00	52,333,780.60
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Interest Payable			0.00				0.00
Accrued Salaries	43,139,498.22	0.00		0.00			43,139,498.22
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	28,877,759.18	0.00		0.00			28,877,759.18
Leases Payable - Current	0.00		0.00	0.00	0.00	0.00	0.00
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	36,222.00			0.00			36,222.00
Estimated Employee Benefits Payable	5,700,464.16						5,700,464.16
Due To Other Funds	0.00	194,920.25	0.00	32,867,888.51	0.00	0.00	33,062,808.76
Interfund Loans Payable	27,500,000.00		0.00	0.00	0.00		27,500,000.00
Deposits	111,657.39	0.00		5,041,558.43			5,153,215.82
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	123,768,746.41	352,423.56	0.00	71,682,578.77	0.00	0.00	195,803,748.74
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	1,448,384.77	0.00	8,703.07	1,574,931.91	0.00	0.00	3,032,019.75
Unavailable Revenue - Leases	0.00		0.00	20,641,698.10	0.00	0.00	20,641,698.10
Unavailable Revenue - Taxes Receivable	93,139,594.80		-42,198.36	174,823,590.48	0.00		267,920,986.92
TOTAL DEFERRED INFLOWS OF RESOURCES	94,587,979.57	0.00	-33,495.29	197,040,220.49	0.00	0.00	291,594,704.77
FUND BALANCE:							
Nonspendable Fund Balance	3,537,343.46	0.00	0.00	0.00	0.00	0.00	3,537,343.46

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Restricted Fund Balance	9,995,943.09	4,739,465.44	1,528,114.25	1,615,290.00	0.00	0.00	17,878,812.78
Committed Fund Balance	0.00	0.00	0.00	140,395,418.24	0.00	0.00	140,395,418.24
Assigned Fund Balance	79,740,239.00	0.00	0.00	14,464,359.32	0.00	0.00	94,204,598.32
Unassigned Fund Balance	4,247,070.43	0.00	0.00	0.00	0.00	0.00	4,247,070.43
TOTAL FUND BALANCE	97,520,595.98	4,739,465.44	1,528,114.25	156,475,067.56	0.00	0.00	260,263,243.23
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	315,877,321.96	5,091,889.00	1,494,618.96	425,197,866.82	0.00	0.00	747,661,696.74

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	182,786,742.95	4,786,571.92	1,531,122.83	211,811,783.97	0.00	0.00	400,916,221.67
Minus Warrants Outstanding	-16,558,875.12	-38,956.72	0.00	-12,897,353.04	0.00	0.00	-29,495,184.88
Taxes Receivable	93,139,594.80		-42,198.36	174,823,590.47	0.00		267,920,986.91
Due From Other Funds	33,062,808.76	0.00	0.00	0.00	0.00	0.00	33,062,808.76
Due From Other Governmental Units	17,486,270.18	0.00	0.00	0.00	0.00	0.00	17,486,270.18
Accounts Receivable	2,065,182.07	0.00	0.00	91,791.20	0.00	0.00	2,156,973.27
Leases Receivable	0.00		0.00	23,059,267.56	0.00	0.00	23,059,267.56
Interfund Loans Receivable	0.00			27,500,000.00	0.00		27,500,000.00
Accrued Interest Receivable	358,254.86	344,273.80	5,694.49	808,786.66	0.00	0.00	1,517,009.81
Inventory	3,537,343.46	0.00		0.00			3,537,343.46
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	315,877,321.96	5,091,889.00	1,494,618.96	425,197,866.82	0.00	0.00	747,661,696.74
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	315,877,321.96	5,091,889.00	1,494,618.96	425,197,866.82	0.00	0.00	747,661,696.74
LIABILITIES							
Accounts Payable	18,403,145.46	157,503.31	0.00	33,773,131.83	0.00	0.00	52,333,780.60
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Interest Payable			0.00				0.00
Accrued Salaries	43,139,498.22	0.00		0.00			43,139,498.22
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	28,877,759.18	0.00		0.00			28,877,759.18
Leases Payable - Current	0.00		0.00	0.00	0.00	0.00	0.00
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	36,222.00			0.00			36,222.00
Estimated Employee Benefits Payable	5,700,464.16						5,700,464.16
Due To Other Funds	0.00	194,920.25	0.00	32,867,888.51	0.00	0.00	33,062,808.76
Interfund Loans Payable	27,500,000.00		0.00	0.00	0.00		27,500,000.00
Deposits	111,657.39	0.00		5,041,558.43			5,153,215.82
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	123,768,746.41	352,423.56	0.00	71,682,578.77	0.00	0.00	195,803,748.74
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	1,448,384.77	0.00	8,703.07	1,574,931.91	0.00	0.00	3,032,019.75
Unavailable Revenue - Leases	0.00		0.00	20,641,698.10	0.00	0.00	20,641,698.10
Unavailable Revenue - Taxes Receivable	93,139,594.80		-42,198.36	174,823,590.48	0.00		267,920,986.92
TOTAL DEFERRED INFLOWS OF RESOURCES	94,587,979.57	0.00	-33,495.29	197,040,220.49	0.00	0.00	291,594,704.77
FUND BALANCE:							
Nonspendable Fund Balance	3,537,343.46	0.00	0.00	0.00	0.00	0.00	3,537,343.46

August 31, 2025

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Restricted Fund Balance	9,995,943.09	4,739,465.44	1,528,114.25	1,615,290.00	0.00	0.00	17,878,812.78
Committed Fund Balance	0.00	0.00	0.00	140,395,418.24	0.00	0.00	140,395,418.24
Assigned Fund Balance	79,740,239.00	0.00	0.00	14,464,359.32	0.00	0.00	94,204,598.32
Unassigned Fund Balance	4,247,070.43	0.00	0.00	0.00	0.00	0.00	4,247,070.43
TOTAL FUND BALANCE	97,520,595.98	4,739,465.44	1,528,114.25	156,475,067.56	0.00	0.00	260,263,243.23
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	315,877,321.96	5,091,889.00	1,494,618.96	425,197,866.82	0.00	0.00	747,661,696.74

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	217,987,579.04	6,093,864.19	71,625.14	370,231,747.52	0.00		594,384,815.89
State	801,666,193.29		0.00	12,369,847.72	0.00		814,036,041.01
Federal	67,549,636.03		0.00	0.00	0.00		67,549,636.03
Other	42,670,617.59			0.00	0.00	0.00	42,670,617.59
TOTAL REVENUES	1,129,874,025.95	6,093,864.19	71,625.14	382,601,595.24	0.00	0.00	1,518,641,110.52
EXPENDITURES:							
CURRENT:							
Regular Instruction	500,665,308.07						500,665,308.07
Special Education	272,339,063.19						272,339,063.19
Vocational Education	26,474,124.59						26,474,124.59
Skill Center	2,243,286.56						2,243,286.56
Compensatory Programs	95,685,961.53						95,685,961.53
Other Instructional Programs	55,104,385.07						55,104,385.07
Federal Stimulus COVID-19	21,047.01						21,047.01
Community Services	1,845,085.00						1,845,085.00
Support Services	233,515,376.82						233,515,376.82
Student Activities/Other		5,269,658.04				0.00	5,269,658.04
CAPITAL OUTLAY:							
Sites				0.00			0.00
Building				347,253,885.20			347,253,885.20
Equipment				8,469,052.11			8,469,052.11
Instructional Technology				58,534,438.59			58,534,438.59
Energy				0.00	0.00		0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	3,896,869.59						3,896,869.59
DEBT SERVICE:							
Principal	3,997,079.80		3,059,000.00	0.00	0.00		7,056,079.80

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	67,477.85		99,782.65	0.00	0.00		167,260.50
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	1,195,855,065.08	5,269,658.04	3,158,782.65	414,257,375.90	0.00	0.00	1,618,540,881.67
REVENUES OVER (UNDER) EXPENDITURES	-65,981,039.13	824,206.15	-3,087,157.51	-31,655,780.66	0.00	0.00	-99,899,771.15
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			15,368,613.78	0.00		15,368,613.78
Transfers In	41,628,704.20		3,118,144.80	0.00	0.00		44,746,849.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	-44,746,849.00	0.00		-44,746,849.00
Other	646,013.99		0.00	0.00	0.00		646,013.99
TOTAL OTHER FINANCING SOURCES (USES)	42,274,718.19		3,118,144.80	-29,378,235.22	0.00	0.00	16,014,627.77
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-23,706,320.94	824,206.15	30,987.29	-61,034,015.88	0.00	0.00	-83,885,143.38
BEGINNING TOTAL FUND BALANCE	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	97,520,595.98	4,739,465.44	1,528,114.25	156,475,067.56	0.00	0.00	260,263,243.23

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	217,987,579.04	6,093,864.19	71,625.14	370,231,747.52	0.00		594,384,815.89
State	801,666,193.29		0.00	12,369,847.72	0.00		814,036,041.01
Federal	67,549,636.03		0.00	0.00	0.00		67,549,636.03
Other	42,670,617.59			0.00	0.00	0.00	42,670,617.59
TOTAL REVENUES	1,129,874,025.95	6,093,864.19	71,625.14	382,601,595.24	0.00	0.00	1,518,641,110.52
EXPENDITURES:							
CURRENT:							
Regular Instruction	500,665,308.07						500,665,308.07
Special Education	272,339,063.19						272,339,063.19
Vocational Education	26,474,124.59						26,474,124.59
Skill Center	2,243,286.56						2,243,286.56
Compensatory Programs	95,685,961.53						95,685,961.53
Other Instructional Programs	55,104,385.07						55,104,385.07
Federal Stimulus COVID-19	21,047.01						21,047.01
Community Services	1,845,085.00						1,845,085.00
Support Services	233,515,376.82						233,515,376.82
Student Activities/Other		5,269,658.04				0.00	5,269,658.04
CAPITAL OUTLAY:							
Sites				0.00			0.00
Building				347,253,885.20			347,253,885.20
Equipment				8,469,052.11			8,469,052.11
Instructional Technology				58,534,438.59			58,534,438.59
Energy				0.00	0.00		0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	3,896,869.59						3,896,869.59
DEBT SERVICE:							
Principal	3,997,079.80		3,059,000.00	0.00	0.00		7,056,079.80

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	67,477.85		99,782.65	0.00	0.00		167,260.50
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	1,195,855,065.08	5,269,658.04	3,158,782.65	414,257,375.90	0.00	0.00	1,618,540,881.67
REVENUES OVER (UNDER) EXPENDITURES	-65,981,039.13	824,206.15	-3,087,157.51	-31,655,780.66	0.00	0.00	-99,899,771.15
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			15,368,613.78	0.00		15,368,613.78
Transfers In	41,628,704.20		3,118,144.80	0.00	0.00		44,746,849.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	-44,746,849.00	0.00		-44,746,849.00
Other	646,013.99		0.00	0.00	0.00		646,013.99
TOTAL OTHER FINANCING SOURCES (USES)	42,274,718.19		3,118,144.80	-29,378,235.22	0.00	0.00	16,014,627.77
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-23,706,320.94	824,206.15	30,987.29	-61,034,015.88	0.00	0.00	-83,885,143.38
BEGINNING TOTAL FUND BALANCE	121,226,916.92	3,915,259.29	1,497,126.96	217,509,083.44	0.00	0.00	344,148,386.61
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	97,520,595.98	4,739,465.44	1,528,114.25	156,475,067.56	0.00	0.00	260,263,243.23

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	2,619,231.79	215,368,347.25	217,987,579.04
State	801,666,193.29	0.00	801,666,193.29
Federal	61,182,048.17	6,367,587.86	67,549,636.03
Other	494,061.84	42,176,555.75	42,670,617.59
TOTAL REVENUES	865,961,535.09	263,912,490.86	1,129,874,025.95
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	451,018,647.52	49,646,660.55	500,665,308.07
Special Education	218,902,801.29	53,436,261.90	272,339,063.19
Vocational Education	25,597,317.45	876,807.14	26,474,124.59
Skills Center	2,240,777.40	2,509.16	2,243,286.56
Compensatory Programs	65,591,446.50	30,094,515.03	95,685,961.53
Other Instructional Programs	6,307,254.81	48,797,130.26	55,104,385.07
Federal Stimulus COVID-19	21,047.01	0.00	21,047.01
Community Services	56,887.00	1,788,198.00	1,845,085.00
Support Services	173,459,528.50	60,055,848.32	233,515,376.82
CAPITAL OUTLAY:			
Other	567,951.25	3,328,918.34	3,896,869.59
DEBT SERVICE:			
Principal	1,288,990.07	2,708,089.73	3,997,079.80
Interest and Other Charges	29,065.81	38,412.04	67,477.85
TOTAL EXPENDITURES	945,081,714.61	250,773,350.47	1,195,855,065.08
REVENUES OVER (UNDER) EXPENDITURES:	-79,120,179.52	13,139,140.39	-65,981,039.13
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	41,628,704.20	41,628,704.20
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		646,013.99	646,013.99

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	42,274,718.19	42,274,718.19
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-79,120,179.52	55,413,858.58	-23,706,320.94
BEGINNING TOTAL FUND BALANCE	50,369,435.94	70,857,480.98	121,226,916.92
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	-28,750,743.58	126,271,339.56	97,520,595.98

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	2,619,231.79	215,368,347.25	217,987,579.04
State	801,666,193.29	0.00	801,666,193.29
Federal	61,182,048.17	6,367,587.86	67,549,636.03
Other	494,061.84	42,176,555.75	42,670,617.59
TOTAL REVENUES	865,961,535.09	263,912,490.86	1,129,874,025.95
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	451,018,647.52	49,646,660.55	500,665,308.07
Special Education	218,902,801.29	53,436,261.90	272,339,063.19
Vocational Education	25,597,317.45	876,807.14	26,474,124.59
Skills Center	2,240,777.40	2,509.16	2,243,286.56
Compensatory Programs	65,591,446.50	30,094,515.03	95,685,961.53
Other Instructional Programs	6,307,254.81	48,797,130.26	55,104,385.07
Federal Stimulus COVID-19	21,047.01	0.00	21,047.01
Community Services	56,887.00	1,788,198.00	1,845,085.00
Support Services	173,459,528.50	60,055,848.32	233,515,376.82
CAPITAL OUTLAY:			
Other	567,951.25	3,328,918.34	3,896,869.59
DEBT SERVICE:			
Principal	1,288,990.07	2,708,089.73	3,997,079.80
Interest and Other Charges	29,065.81	38,412.04	67,477.85
TOTAL EXPENDITURES	945,081,714.61	250,773,350.47	1,195,855,065.08
REVENUES OVER (UNDER) EXPENDITURES:	-79,120,179.52	13,139,140.39	-65,981,039.13
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	41,628,704.20	41,628,704.20
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		646,013.99	646,013.99

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	42,274,718.19	42,274,718.19
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-79,120,179.52	55,413,858.58	-23,706,320.94
BEGINNING TOTAL FUND BALANCE	50,369,435.94	70,857,480.98	121,226,916.92
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	-28,750,743.58	126,271,339.56	97,520,595.98

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	219,115,702.00	217,987,579.04	-1,128,122.96
State	768,162,750.00	801,666,193.29	33,503,443.29
Federal	79,786,726.00	67,549,636.03	-12,237,089.97
Other	47,125,436.00	42,670,617.59	-4,454,818.41
TOTAL REVENUES	1,114,190,614.00	1,129,874,025.95	15,683,411.95
EXPENDITURES			
CURRENT:			
Regular Instruction	523,689,932.00	500,665,308.07	23,024,623.93
Special Education	272,944,418.00	272,339,063.19	605,354.81
Vocational Education	24,148,628.00	26,474,124.59	-2,325,496.59
Skill Center	2,206,259.00	2,243,286.56	-37,027.56
Compensatory Programs	101,637,741.00	95,685,961.53	5,951,779.47
Other Instructional Programs	79,782,311.00	55,104,385.07	24,677,925.93
Federal Stimulus COVID-19	0.00	21,047.01	-21,047.01
Community Services	6,585,115.00	1,845,085.00	4,740,030.00
Support Services	236,447,904.00	233,515,376.82	2,932,527.18
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	5,517,559.00	3,896,869.59	1,620,689.41
DEBT SERVICE:			
Principal	0.00	3,997,079.80	-3,997,079.80
Interest and Other Charges	0.00	67,477.85	-67,477.85

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
TOTAL EXPENDITURES	1,252,959,867.00	1,195,855,065.08	57,104,801.92
REVENUES OVER (UNDER) EXPENDITURES	-138,769,253.00	-65,981,039.13	72,788,213.87
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	4,250,000.00	0.00	-4,250,000.00
Transfers In	55,667,715.00	41,628,704.20	-14,039,010.80
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	646,013.99	646,013.99
TOTAL OTHER FINANCING SOURCES (USES)	59,917,715.00	42,274,718.19	-17,642,996.81
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-78,851,537.00	-23,706,320.94	55,145,216.06
BEGINNING TOTAL FUND BALANCE	106,560,681.00	121,226,916.92	14,666,235.92
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	27,709,143.00	97,520,595.98	69,811,452.98

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	219,115,702.00	217,987,579.04	-1,128,122.96
State	768,162,750.00	801,666,193.29	33,503,443.29
Federal	79,786,726.00	67,549,636.03	-12,237,089.97
Other	47,125,436.00	42,670,617.59	-4,454,818.41
TOTAL REVENUES	1,114,190,614.00	1,129,874,025.95	15,683,411.95
EXPENDITURES			
CURRENT:			
Regular Instruction	523,689,932.00	500,665,308.07	23,024,623.93
Special Education	272,944,418.00	272,339,063.19	605,354.81
Vocational Education	24,148,628.00	26,474,124.59	-2,325,496.59
Skill Center	2,206,259.00	2,243,286.56	-37,027.56
Compensatory Programs	101,637,741.00	95,685,961.53	5,951,779.47
Other Instructional Programs	79,782,311.00	55,104,385.07	24,677,925.93
Federal Stimulus COVID-19	0.00	21,047.01	-21,047.01
Community Services	6,585,115.00	1,845,085.00	4,740,030.00
Support Services	236,447,904.00	233,515,376.82	2,932,527.18
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	5,517,559.00	3,896,869.59	1,620,689.41
DEBT SERVICE:			
Principal	0.00	3,997,079.80	-3,997,079.80
Interest and Other Charges	0.00	67,477.85	-67,477.85

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
TOTAL EXPENDITURES	1,252,959,867.00	1,195,855,065.08	57,104,801.92
REVENUES OVER (UNDER) EXPENDITURES	-138,769,253.00	-65,981,039.13	72,788,213.87
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	4,250,000.00	0.00	-4,250,000.00
Transfers In	55,667,715.00	41,628,704.20	-14,039,010.80
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	646,013.99	646,013.99
TOTAL OTHER FINANCING SOURCES (USES)	59,917,715.00	42,274,718.19	-17,642,996.81
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-78,851,537.00	-23,706,320.94	55,145,216.06
BEGINNING TOTAL FUND BALANCE	106,560,681.00	121,226,916.92	14,666,235.92
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	27,709,143.00	97,520,595.98	69,811,452.98

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,660,000.00	6,093,864.19	-566,135.81
State			
Federal			
Other			
TOTAL REVENUES	6,660,000.00	6,093,864.19	-566,135.81
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	6,198,000.00	5,269,658.04	928,341.96
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	6,198,000.00	5,269,658.04	928,341.96
REVENUES OVER (UNDER) EXPENDITURES	462,000.00	824,206.15	362,206.15

	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)	462,000.00	824,206.15	362,206.15
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	3,192,942.00	3,915,259.29	722,317.29
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	3,654,942.00	4,739,465.44	1,084,523.44

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,660,000.00	6,093,864.19	-566,135.81
State			
Federal			
Other			
TOTAL REVENUES	6,660,000.00	6,093,864.19	-566,135.81
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	6,198,000.00	5,269,658.04	928,341.96
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	6,198,000.00	5,269,658.04	928,341.96
REVENUES OVER (UNDER) EXPENDITURES	462,000.00	824,206.15	362,206.15

	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)	462,000.00	824,206.15	362,206.15
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	3,192,942.00	3,915,259.29	722,317.29
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	3,654,942.00	4,739,465.44	1,084,523.44

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	12,000.00	71,625.14	59,625.14
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	12,000.00	71,625.14	59,625.14
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	3,059,000.00	3,059,000.00	0.00
Interest and Other Charges	109,783.00	99,782.65	10,000.35
TOTAL EXPENDITURES	3,168,783.00	3,158,782.65	10,000.35
REVENUES OVER (UNDER) EXPENDITURES	-3,156,783.00	-3,087,157.51	69,625.49

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	3,158,783.00	3,118,144.80	-40,638.20
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,158,783.00	3,118,144.80	-40,638.20
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	2,000.00	30,987.29	28,987.29
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,412,000.00	1,497,126.96	85,126.96
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1,414,000.00	1,528,114.25	114,114.25

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	12,000.00	71,625.14	59,625.14
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	12,000.00	71,625.14	59,625.14
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	3,059,000.00	3,059,000.00	0.00
Interest and Other Charges	109,783.00	99,782.65	10,000.35
TOTAL EXPENDITURES	3,168,783.00	3,158,782.65	10,000.35
REVENUES OVER (UNDER) EXPENDITURES	-3,156,783.00	-3,087,157.51	69,625.49

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	3,158,783.00	3,118,144.80	-40,638.20
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	3,158,783.00	3,118,144.80	-40,638.20
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	2,000.00	30,987.29	28,987.29
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,412,000.00	1,497,126.96	85,126.96
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1,414,000.00	1,528,114.25	114,114.25

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	368,093,012.00	370,231,747.52	2,138,735.52
State	12,752,466.00	12,369,847.72	-382,618.28
Federal	910,169.00	0.00	-910,169.00
Other	0.00	0.00	0.00
TOTAL REVENUES	381,755,647.00	382,601,595.24	845,948.24
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	477,545,583.00	347,253,885.20	130,291,697.80
Equipment	3,950,000.00	8,469,052.11	-4,519,052.11
Instructional Technology	108,315,866.00	58,534,438.59	49,781,427.41
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	589,811,449.00	414,257,375.90	175,554,073.10
REVENUES OVER (UNDER) EXPENDITURES	-208,055,802.00	-31,655,780.66	176,400,021.34
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	17,000,000.00	15,368,613.78	-1,631,386.22
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-58,826,498.00	0.00	58,826,498.00
Other Financing Uses (GL 535)	0.00	-44,746,849.00	-44,746,849.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-41,826,498.00	-29,378,235.22	12,448,262.78
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-249,882,299.00	-61,034,015.88	188,848,283.12
BEGINNING TOTAL FUND BALANCE	251,046,738.00	217,509,083.44	-33,537,654.56
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1,164,438.00	156,475,067.56	155,310,629.56

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	368,093,012.00	370,231,747.52	2,138,735.52
State	12,752,466.00	12,369,847.72	-382,618.28
Federal	910,169.00	0.00	-910,169.00
Other	0.00	0.00	0.00
TOTAL REVENUES	381,755,647.00	382,601,595.24	845,948.24
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	477,545,583.00	347,253,885.20	130,291,697.80
Equipment	3,950,000.00	8,469,052.11	-4,519,052.11
Instructional Technology	108,315,866.00	58,534,438.59	49,781,427.41
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	589,811,449.00	414,257,375.90	175,554,073.10
REVENUES OVER (UNDER) EXPENDITURES	-208,055,802.00	-31,655,780.66	176,400,021.34
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	17,000,000.00	15,368,613.78	-1,631,386.22
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-58,826,498.00	0.00	58,826,498.00
Other Financing Uses (GL 535)	0.00	-44,746,849.00	-44,746,849.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-41,826,498.00	-29,378,235.22	12,448,262.78
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-249,882,299.00	-61,034,015.88	188,848,283.12
BEGINNING TOTAL FUND BALANCE	251,046,738.00	217,509,083.44	-33,537,654.56
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	1,164,438.00	156,475,067.56	155,310,629.56

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

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

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

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

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	4,000.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	2,932,124.29
Minus Warrants Outstanding	0.00	-44,350.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	1,700.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	2,893,474.29
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	374,500.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		2,518,974.29
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	2,893,474.29

	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	2,932,124.29
Minus Warrants Outstanding	0.00	-44,350.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	1,700.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	2,893,474.29
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	374,500.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		2,518,974.29
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	2,893,474.29

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	689,981.90
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	689,981.90
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	121,765.79
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	121,765.79
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	811,747.69
DEDUCTIONS:		
Benefits		483,300.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	0.00
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	483,300.00
Net Increase (Decrease)	0.00	328,447.69
Net Position - Beginning Balance	0.00	2,565,026.60
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	0.00	2,893,474.29

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	689,981.90
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	689,981.90
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	121,765.79
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	121,765.79
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	811,747.69
DEDUCTIONS:		
Benefits		483,300.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	0.00
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	483,300.00
Net Increase (Decrease)	0.00	328,447.69
Net Position - Beginning Balance	0.00	2,565,026.60
Accounting Changes and Error Corrections	0.00	0.00
NET POSITION--ENDING	0.00	2,893,474.29

Description	Beginning Outstanding Debt September 1, 2024	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2025	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	9,776,000.00	0.00	3,059,000.00	6,717,000.00	3,258,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	8,983,694.00	0.00	1,663,491.00	7,320,203.00	1,615,493.00
Contracts Payable	9,814,090.00	15,368,614.00	3,496,235.00	21,686,469.00	4,529,131.00
Claims & Judgements	9,082,000.00	796,000.00	730,000.00	9,148,000.00	4,645,000.00
Compensated Absences	94,219,710.00	3,139,325.00	0.00	97,359,035.00	28,882,469.00
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	66,058,885.00	0.00	15,131,569.00	50,927,316.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	19,650,415.00	0.00	7,310,507.00	12,339,908.00	
Total Long-Term Liabilities	217,584,794.00	19,303,939.00	31,390,802.00	205,497,931.00	42,930,093.00

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

Refer to the notes to the financial statements for more information.

Description	Beginning Outstanding Debt September 1, 2024	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2025	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	9,776,000.00	0.00	3,059,000.00	6,717,000.00	3,258,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	8,983,694.00	0.00	1,663,491.00	7,320,203.00	1,615,493.00
Contracts Payable	9,814,090.00	15,368,614.00	3,496,235.00	21,686,469.00	4,529,131.00
Claims & Judgements	9,082,000.00	796,000.00	730,000.00	9,148,000.00	4,645,000.00
Compensated Absences	94,219,710.00	3,139,325.00	0.00	97,359,035.00	28,882,469.00
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	66,058,885.00	0.00	15,131,569.00	50,927,316.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	19,650,415.00	0.00	7,310,507.00	12,339,908.00	
Total Long-Term Liabilities	217,584,794.00	19,303,939.00	31,390,802.00	205,497,931.00	42,930,093.00

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

Refer to the notes to the financial statements for more information.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	189,422,953.90	0.00	358,545,832.25	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	189,422,953.90	0.00	358,545,832.25	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	1,631,932.77			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	17,812.26		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	2,619,231.79			
2300 Investment Earnings	7,905,504.49	71,625.14	11,685,915.27	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	7,986,144.93		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	88,743.81		0.00	0.00
2700 Rentals and Leases	3,313,590.44	0.00	0.00	0.00
2800 Judgements and Settlements	891,362.45		0.00	0.00
2900 Local Support Nontax, Unassigned	4,110,302.20	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2000 TOTAL LOCAL SUPPORT NONTAX	28,564,625.14	71,625.14	11,685,915.27	0.00
STATE, GENERAL PURPOSE				
3100 Apportionment	551,918,641.71			
3121 Special Education - General Apportionment	17,924,419.36			
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	569,843,061.07	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	693,723.00		12,369,847.72	0.00
4109 Special Purpose - Transition to Kindergarten	0.00			
4121 Special Education	136,568,354.31			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	21,255,581.74			
4156 State Institutions, Centers and Homes, Delinquent	986,821.50			
4158 Special and Pilot Programs	7,011,151.91			
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	14,610,944.78			
4174 Highly Capable	1,792,381.23			
4188 Early Learning	0.00			
4198 School Food Service	3,284,288.55			
4199 Transportation - Operations	44,070,680.76			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	495,136.56		0.00	0.00
4321 Special Education - Other State Agencies	104,275.68			
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	871,697.75			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	78,094.45			
4499 Transportation Reimbursement - Depreciation				0.00
4000 TOTAL STATE, SPECIAL PURPOSE	231,823,132.22		12,369,847.72	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	67,266.83	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
5700 Qualified Energy Investment Tax Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	67,266.83	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	48,261.08			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	33,024.91		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	14,523,415.32			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	448,706.13			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	8,696.33			
6151 ESEA Disadvantaged, Fed	18,062,570.58			
6152 Other Title, ESEA Fed	2,371,341.61			
6153 ESEA Migrant, Federal	-379.28			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	401,050.93			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	861,786.88			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	155,584.37			
6189 Other Community Services	0.00			
6198 School Food Services	9,021,354.65			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	12,125,642.08		0.00	0.00
6210 Federal E-Rate	107,722.24		0.00	
6211 Federal Special Purpose-SLRF	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	-107,722.24		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	5,909,262.52			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	52,185.32			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Early Learning	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	1,036,627.41		0.00	0.00
6311 Federal Special Purpose-SLRF	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6319 Federal Special Purpose-CARES ActOther	0.00		0.00	
6310 Medicaid Administrative Match	174,268.37			
6321 Special Education - Medicaid Reimbursement	247,611.46			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	3,400.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Early Learning	0.00			
6389 Other Community Services	235,474.14			
6398 School Food Services	254,148.11			
6399 Transportation - Operations	4.00			
6998 USDA Commodities	1,508,332.28			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	67,482,369.20		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	23,193.86		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	-44,067.96			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	-20,874.10		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	6,000.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	38,924,214.33		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	359,500.41			
8199 Transportation	149,435.53			
8200 Private Foundations	3,252,341.42			
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	42,691,491.69		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	646,013.99			0.00
9400 Insurance Recoveries	0.00		0.00	0.00
9500 Long-Term Financing	0.00		15,368,613.78	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	41,628,704.20	3,118,144.80	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	42,274,718.19	3,118,144.80	15,368,613.78	0.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 1,172,148,744.14	 3,189,769.94	 397,970,209.02	 0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	189,422,953.90	0.00	358,545,832.25	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	189,422,953.90	0.00	358,545,832.25	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	1,631,932.77			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	17,812.26		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	2,619,231.79			
2300 Investment Earnings	7,905,504.49	71,625.14	11,685,915.27	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	7,986,144.93		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	88,743.81		0.00	0.00
2700 Rentals and Leases	3,313,590.44	0.00	0.00	0.00
2800 Judgements and Settlements	891,362.45		0.00	0.00
2900 Local Support Nontax, Unassigned	4,110,302.20	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2000 TOTAL LOCAL SUPPORT NONTAX	28,564,625.14	71,625.14	11,685,915.27	0.00
STATE, GENERAL PURPOSE				
3100 Apportionment	551,918,641.71			
3121 Special Education - General Apportionment	17,924,419.36			
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	569,843,061.07	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	693,723.00		12,369,847.72	0.00
4109 Special Purpose - Transition to Kindergarten	0.00			
4121 Special Education	136,568,354.31			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	21,255,581.74			
4156 State Institutions, Centers and Homes, Delinquent	986,821.50			
4158 Special and Pilot Programs	7,011,151.91			
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	14,610,944.78			
4174 Highly Capable	1,792,381.23			
4188 Early Learning	0.00			
4198 School Food Service	3,284,288.55			
4199 Transportation - Operations	44,070,680.76			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	495,136.56		0.00	0.00
4321 Special Education - Other State Agencies	104,275.68			
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	871,697.75			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Early Learning - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	78,094.45			
4499 Transportation Reimbursement - Depreciation				0.00
4000 TOTAL STATE, SPECIAL PURPOSE	231,823,132.22		12,369,847.72	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	67,266.83	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
5700 Qualified Energy Investment Tax Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	67,266.83	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	48,261.08			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	33,024.91		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	14,523,415.32			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	448,706.13			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	8,696.33			
6151 ESEA Disadvantaged, Fed	18,062,570.58			
6152 Other Title, ESEA Fed	2,371,341.61			
6153 ESEA Migrant, Federal	-379.28			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	401,050.93			
6161 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	861,786.88			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	155,584.37			
6189 Other Community Services	0.00			
6198 School Food Services	9,021,354.65			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	12,125,642.08		0.00	0.00
6210 Federal E-Rate	107,722.24		0.00	
6211 Federal Special Purpose-SLRF	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	-107,722.24		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	5,909,262.52			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	52,185.32			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Early Learning	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	1,036,627.41		0.00	0.00
6311 Federal Special Purpose-SLRF	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6319 Federal Special Purpose-CARES ActOther	0.00		0.00	
6310 Medicaid Administrative Match	174,268.37			
6321 Special Education - Medicaid Reimbursement	247,611.46			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	3,400.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Early Learning	0.00			
6389 Other Community Services	235,474.14			
6398 School Food Services	254,148.11			
6399 Transportation - Operations	4.00			
6998 USDA Commodities	1,508,332.28			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	67,482,369.20		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	23,193.86		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	-44,067.96			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	-20,874.10		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	6,000.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	38,924,214.33		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	359,500.41			
8199 Transportation	149,435.53			
8200 Private Foundations	3,252,341.42			
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	42,691,491.69		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	646,013.99			0.00
9400 Insurance Recoveries	0.00		0.00	0.00
9500 Long-Term Financing	0.00		15,368,613.78	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	41,628,704.20	3,118,144.80	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	42,274,718.19	3,118,144.80	15,368,613.78	0.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 1,172,148,744.14	 3,189,769.94	 397,970,209.02	 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	489,664,037.00	11 Bd of Dir	9,532,197.79	0 Debit Transfer	9,530,096.73
02 ALE	10,166,971.06	12 Supt Off	2,598,426.84	1 Credit Transfer	-9,530,096.73
03 Basic Education - Dropout Reengagement	844,706.97	13 Busns Off	7,402,451.14	2 Cert. Salaries	519,721,722.16
09 Transition to Kindergarten	0.00	14 HR	14,169,155.43	3 Class. Salaries	218,001,653.93
11 SLRF	0.00	15 Pblc Rltn	1,992,502.76	4 Employee Benefits	240,895,971.10
12 ESSER II	0.00	21 Supv Inst	26,366,424.72	5 Supplies / Materials	33,463,780.83
13 ESSER III	21,047.01	22 Lrn Resrc	13,414,842.47	7 Purchased Services	179,233,306.47
14 ESSER III (Learning Loss)	0.00	23 Princ Off	67,500,839.61	8 Travel	641,761.00
18 RSVD N/A	0.00	24 Guid/Coun	45,118,029.44	9 Capital Outlay	3,896,869.59
19 Cares Act - Other	0.00	25 Pupil Mngmt	4,406,278.38	TOTAL ALL OBJECTS	1,195,855,065.08
21 Sp Ed, Sup, St	258,342,147.67	26 Health	54,739,483.62		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	691,087,092.17		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	8,113,874.03		
24 Sp Ed, Sup, Fed	13,996,915.52	29 Pmt to SD	0.00		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	33,568,032.62		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	67,507.09		
29 Sp Ed, Oth, Fed	0.00	33 Curriculum	2,843,804.08		
31 Voc, Basic, St	21,600,644.90	34 Pro Learn	6,806,608.49		
34 MidSchCar/Tec	4,480,738.42	35 Pupil Safety	3,899,633.89		
38 Voc, Fed	430,331.52	41 Supervisn	1,472,380.48		
39 Voc, Other	0.00	42 Food	7,951,267.10		
45 Skil Cnt, Bas, St	2,231,979.75	44 Operation	11,815,622.56		
46 Skill Cntr, Fed	11,306.81	49 Transfers	-723,936.10		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	2,015,072.03		
51 ESEA Disadvantaged, Fed	17,345,650.35	52 Operation	59,015,881.25		
52 Other Title, ESEA, Fed	2,272,706.15	53 Maintnce	0.00		
53 ESEA Migrant, Federal	572.14	56 Insurance	0.00		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

REPORT F196

Seattle Public Schools No. 001

RUN DATE: 11/13/2025

E.S.D. 121

Program/Activity/Object Report

RUN TIME: 3:40:16 PM

COUNTY: 17 King

For the Year Ended August 31, 2025

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	19,890,798.71	59 Transfers	-293,139.94		
56 St In, Ctr/Hm, D	885,374.95	61 Supv Bldg	2,557,600.32		
57 St In, N/D, Fed	384,423.56	62 Grnd Mnt	3,513,256.54		
58 Sp/Plt Pgm, St	5,268,057.89	63 Oper Bldg	31,554,050.73		
59 Inst. JAJ	0.00	64 Maintnce	22,256,777.69		
61 Head Start, Fed	5,066,620.28	65 Utilities	18,671,762.88		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	825,941.06	67 Bldg Secu	2,961,685.16		
65 Tran Biling, St	43,719,166.78	68 Insurance	8,866,924.59		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	50,014.66	72 Info Sys	23,669,577.59		
69 Comp, Othr	0.00	73 Printing	-1,318,718.55		
71 Traffic Safety	0.00	74 Warehouse	2,451,468.00		
73 Summer School	76,821.46	75 Mtr Pool	1,349,403.54		
74 Highly Capable	1,644,552.66	83 Interest	67,477.85		
76 Target Asst, Fed	0.00	84 Principal	3,997,079.80		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	53,408,810.95	91 Publ Actv	376,386.99		
81 Public Radio/TV	1,162,548.27	TOTAL ALL ACTIVITIES	1,195,855,065.08		
86 Comm Schools	0.00				
88 Early Learning	363,036.74				
89 Othr Comm Srv	319,499.99				
97 Distwide Suppt	157,338,052.32				
98 Schl Food Serv	20,515,334.04				
99 Pupil Transp	63,526,255.49				
TOTAL ALL PROGRAMS	1,195,855,065.08				

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	489,664,037.00	11 Bd of Dir	9,532,197.79	0 Debit Transfer	9,530,096.73
02 ALE	10,166,971.06	12 Supt Off	2,598,426.84	1 Credit Transfer	-9,530,096.73
03 Basic Education - Dropout Reengagement	844,706.97	13 Busns Off	7,402,451.14	2 Cert. Salaries	519,721,722.16
09 Transition to Kindergarten	0.00	14 HR	14,169,155.43	3 Class. Salaries	218,001,653.93
11 SLRF	0.00	15 Pblc Rltn	1,992,502.76	4 Employee Benefits	240,895,971.10
12 ESSER II	0.00	21 Supv Inst	26,366,424.72	5 Supplies / Materials	33,463,780.83
13 ESSER III	21,047.01	22 Lrn Resrc	13,414,842.47	7 Purchased Services	179,233,306.47
14 ESSER III (Learning Loss)	0.00	23 Princ Off	67,500,839.61	8 Travel	641,761.00
18 RSVD N/A	0.00	24 Guid/Coun	45,118,029.44	9 Capital Outlay	3,896,869.59
19 Cares Act - Other	0.00	25 Pupil Mngmt	4,406,278.38	TOTAL ALL OBJECTS	1,195,855,065.08
21 Sp Ed, Sup, St	258,342,147.67	26 Health	54,739,483.62		
22 Sp Ed, Infants and Toddlers, State	0.00	27 Teaching	691,087,092.17		
23 Sp Ed, Sup, IDEA, Fed	0.00	28 Extracur	8,113,874.03		
24 Sp Ed, Sup, Fed	13,996,915.52	29 Pmt to SD	0.00		
25 Sp Ed, Infants and Toddlers, Federal	0.00	31 InstProDev	33,568,032.62		
26 Sp Ed, Inst, St	0.00	32 Inst Tech	67,507.09		
29 Sp Ed, Oth, Fed	0.00	33 Curriculum	2,843,804.08		
31 Voc, Basic, St	21,600,644.90	34 Pro Learn	6,806,608.49		
34 MidSchCar/Tec	4,480,738.42	35 Pupil Safety	3,899,633.89		
38 Voc, Fed	430,331.52	41 Supervisn	1,472,380.48		
39 Voc, Other	0.00	42 Food	7,951,267.10		
45 Skil Cnt, Bas, St	2,231,979.75	44 Operation	11,815,622.56		
46 Skill Cntr, Fed	11,306.81	49 Transfers	-723,936.10		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	2,015,072.03		
51 ESEA Disadvantaged, Fed	17,345,650.35	52 Operation	59,015,881.25		
52 Other Title, ESEA, Fed	2,272,706.15	53 Maintnce	0.00		
53 ESEA Migrant, Federal	572.14	56 Insurance	0.00		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	19,890,798.71	59 Transfers	-293,139.94		
56 St In, Ctr/Hm, D	885,374.95	61 Supv Bldg	2,557,600.32		
57 St In, N/D, Fed	384,423.56	62 Grnd Mnt	3,513,256.54		
58 Sp/Plt Pgm, St	5,268,057.89	63 Oper Bldg	31,554,050.73		
59 Inst. JAJ	0.00	64 Maintnce	22,256,777.69		
61 Head Start, Fed	5,066,620.28	65 Utilities	18,671,762.88		
62 MS, Pro Dv, Fed	0.00	66 E-Rate - Federal	0.00		
64 LEP, Fed	825,941.06	67 Bldg Secu	2,961,685.16		
65 Tran Biling, St	43,719,166.78	68 Insurance	8,866,924.59		
67 Ind Ed, Fd, JOM	0.00	69 Dep SubFund FacMaint	0.00		
68 Ind Ed, Fd, ED	50,014.66	72 Info Sys	23,669,577.59		
69 Comp, Othr	0.00	73 Printing	-1,318,718.55		
71 Traffic Safety	0.00	74 Warehouse	2,451,468.00		
73 Summer School	76,821.46	75 Mtr Pool	1,349,403.54		
74 Highly Capable	1,644,552.66	83 Interest	67,477.85		
76 Target Asst, Fed	0.00	84 Principal	3,997,079.80		
78 Yth Trg Pm, Fed	0.00	85 Debt Expn	0.00		
79 Inst Pgm, Othr	53,408,810.95	91 Publ Actv	376,386.99		
81 Public Radio/TV	1,162,548.27	TOTAL ALL ACTIVITIES	1,195,855,065.08		
86 Comm Schools	0.00				
88 Early Learning	363,036.74				
89 Othr Comm Srv	319,499.99				
97 Distwide Suppt	157,338,052.32				
98 Schl Food Serv	20,515,334.04				
99 Pupil Transp	63,526,255.49				
TOTAL ALL PROGRAMS	1,195,855,065.08				

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	406,014,865.84
2120	Salaries of Temporary EEs & Subs	16,371,476.63
2130	Non contracted Salaries	5,795,614.08
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	88,469,841.25
2160	Other Salaries	3,069,924.36
2170	Other Salaries NBCT	0.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	194,507,507.11
3120	Salaries of Temporary EEs & Subs	10,881,143.95
3130	Extra Time	12,253,821.42
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	359,181.45
3160	Other Salaries	0.00

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	38,594,850.24
4223	Federally Mandated Insurance-Classified	16,444,753.69
4232	Retirement Contribution - Certificated	49,222,320.43
4233	Retirement Contribution - Classified	21,762,959.11
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	58,281.11
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	511,989.18
4263	Unemployment Compensation - Classified	207,118.70

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	4,912,116.61
4273	Worker's Compensation - Classified	2,272,100.62
4282	Health Benefits - Certificated	61,828,971.61
4283	Health Benefits - Classified	44,015,942.86
4292	Other Employee Benefits - Certificated	-2,762,644.83
4293	Other Employee Benefits - Classified	3,827,211.77

	Supplies, Non-Capital	Amount
5610	General Supplies	13,332,268.15
5622	Motor Vehicle Fuel - Electricity	0.00
5626	Motor Vehicle Fuel	2,605,490.82
5630	Food	8,140,767.04
5640	Books and Periodicals	1,429,215.01
5650	Supplies - Technology Related	7,956,039.81

	Purchased Services	Amount
7310	Office and Administrative Services	145,157.54
7311	Election Fees	560,765.83
7320	Professional Educational Services	1,624,332.64
7321	Contracted Teachers	118,776.65
7322	Contracted Educational Staff Associates	17,584,060.38
7330	Employee Training and Development Services	871,053.92
7340	Other Professional Purchased Services	17,333,431.92
7341	Legal Services for District support	0.00
7342	Audit Services	445,874.38
7343	Other Legal Services	3,243,067.99
7350	Technical Services	421,648.35
7351	Data Processing and Coding Services	19,823.73
7352	Other Technical Services	566,798.79

	Purchased Services	Amount
7410	Utility Services	6,145,495.05
7420	Cleaning Services	1,499,700.79
7431	Non-Technology-Related Repair and Maintenance	45,461.91
7432	Technology-Related Repair and Maintenance	37,119.34
7441	Rentals of Land and Buildings	129,281.89
7442	Rentals of Equipment and Vehicles	221,643.62
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	5,694,402.51
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	60,443,370.78
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	8,866,924.59
7530	Communications	1,201,491.67
7540	Advertising	6,124.35
7550	Printing and Binding	487,647.81
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	2,261.00
7569	Tuition - Other	34,083,199.59
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	3,380,052.25
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	1,935,469.82
7622	Electricity	6,274,283.81
7623	Bottled Gas	0.00
7624	Oil	1,964.06
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	177,877.14

	Purchased Services	Amount
7820	Settlements and Judgements Against the School District	1,600,184.72
7831	Redemption of Principal	3,997,079.80
7832	Interest on Long-Term Debt	67,477.85
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	641,761.00

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	1,420,143.48
9731	Machinery	188,837.69
9732	Vehicles	360,141.35
9733	Furniture and Fixtures	9,071.87
9734	Technology-Related Hardware	11,639.00
9735	Technology-Related Software	1,673,347.29
9739	Other Equipment	233,688.91
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	1,195,855,065.08
---	-------------------------

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	406,014,865.84
2120	Salaries of Temporary EEs & Subs	16,371,476.63
2130	Non contracted Salaries	5,795,614.08
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	88,469,841.25
2160	Other Salaries	3,069,924.36
2170	Other Salaries NBCT	0.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	194,507,507.11
3120	Salaries of Temporary EEs & Subs	10,881,143.95
3130	Extra Time	12,253,821.42
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	359,181.45
3160	Other Salaries	0.00

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	38,594,850.24
4223	Federally Mandated Insurance-Classified	16,444,753.69
4232	Retirement Contribution - Certificated	49,222,320.43
4233	Retirement Contribution - Classified	21,762,959.11
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	58,281.11
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	511,989.18
4263	Unemployment Compensation - Classified	207,118.70

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	4,912,116.61
4273	Worker's Compensation - Classified	2,272,100.62
4282	Health Benefits - Certificated	61,828,971.61
4283	Health Benefits - Classified	44,015,942.86
4292	Other Employee Benefits - Certificated	-2,762,644.83
4293	Other Employee Benefits - Classified	3,827,211.77

	Supplies, Non-Capital	Amount
5610	General Supplies	13,332,268.15
5622	Motor Vehicle Fuel - Electricity	0.00
5626	Motor Vehicle Fuel	2,605,490.82
5630	Food	8,140,767.04
5640	Books and Periodicals	1,429,215.01
5650	Supplies - Technology Related	7,956,039.81

	Purchased Services	Amount
7310	Office and Administrative Services	145,157.54
7311	Election Fees	560,765.83
7320	Professional Educational Services	1,624,332.64
7321	Contracted Teachers	118,776.65
7322	Contracted Educational Staff Associates	17,584,060.38
7330	Employee Training and Development Services	871,053.92
7340	Other Professional Purchased Services	17,333,431.92
7341	Legal Services for District support	0.00
7342	Audit Services	445,874.38
7343	Other Legal Services	3,243,067.99
7350	Technical Services	421,648.35
7351	Data Processing and Coding Services	19,823.73
7352	Other Technical Services	566,798.79

	Purchased Services	Amount
7410	Utility Services	6,145,495.05
7420	Cleaning Services	1,499,700.79
7431	Non-Technology-Related Repair and Maintenance	45,461.91
7432	Technology-Related Repair and Maintenance	37,119.34
7441	Rentals of Land and Buildings	129,281.89
7442	Rentals of Equipment and Vehicles	221,643.62
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	5,694,402.51
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	60,443,370.78
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	8,866,924.59
7530	Communications	1,201,491.67
7540	Advertising	6,124.35
7550	Printing and Binding	487,647.81
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	2,261.00
7569	Tuition - Other	34,083,199.59
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	3,380,052.25
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	1,935,469.82
7622	Electricity	6,274,283.81
7623	Bottled Gas	0.00
7624	Oil	1,964.06
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	177,877.14

	Purchased Services	Amount
7820	Settlements and Judgements Against the School District	1,600,184.72
7831	Redemption of Principal	3,997,079.80
7832	Interest on Long-Term Debt	67,477.85
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	641,761.00

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	1,420,143.48
9731	Machinery	188,837.69
9732	Vehicles	360,141.35
9733	Furniture and Fixtures	9,071.87
9734	Technology-Related Hardware	11,639.00
9735	Technology-Related Software	1,673,347.29
9739	Other Equipment	233,688.91
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	1,195,855,065.08
---	-------------------------

<u>Instructional Location</u>	<u>Amount</u>
Adams Elementary School	4,364,159.65
Aki Kurose Middle School	12,317,320.42
Alan T. Sugiyama High School	1,316,196.22
Alki Elementary School	3,746,283.06
Arbor Heights Elementary School	8,220,390.46
B F Day Elementary School	5,731,148.93
Bailey Gatzert Elementary School	7,386,308.04
Ballard High School	19,410,425.75
Beacon Hill International School	6,443,887.42
Bridges Transition	6,251,992.73
Broadview-Thomson K-8 School	10,900,167.43
Bryant Elementary School	5,876,414.57
Cascade Parent Partnership Program	4,082,899.19
Cascadia Elementary	6,185,363.50
Catharine Blaine K-8 School	5,463,983.81
Cedar Park Elementary School	3,649,764.33
Chief Sealth International High School	19,897,085.26
Cleveland High School STEM	12,942,132.71
Concord International School	5,717,476.95
Daniel Bagley Elementary School	5,748,632.60
David T. Denny International Middle School	12,268,355.81
Dearborn Park International School	5,865,622.84
Decatur Elementary School	2,232,604.22
Dunlap Elementary School	5,573,988.86
Eckstein Middle School	12,410,828.62
Emerson Elementary School	7,117,325.77
Fairmount Park Elementary School	5,218,575.21
Franklin High School	17,994,132.63
Frantz Coe Elementary School	5,718,350.47
Garfield High School	17,048,240.34
Gatewood Elementary School	4,805,098.03

<u>Instructional Location</u>	<u>Amount</u>
Genesee Hill Elementary	6,253,254.65
Graham Hill Elementary School	5,262,389.65
Green Lake Elementary School	6,619,236.40
Greenwood Elementary School	4,558,687.68
Hamilton International Middle School	10,497,252.53
Hawthorne Elementary School - Seattle	4,818,852.66
Hazel Wolf K-8	9,209,963.35
Highland Park Elementary School	4,497,790.04
Ingraham High School	18,993,420.59
Interagency Detention School	855,395.63
Interagency Open Doors	675,963.16
Interagency Programs	8,483,683.48
James Baldwin Elementary School	5,348,190.56
Jane Addams Middle School	9,347,075.61
John Hay Elementary School	5,771,716.35
John Muir Elementary School	6,419,560.49
John Rogers Elementary School	3,996,140.79
John Stanford International School	5,062,953.31
Kimball Elementary School	7,538,630.57
Lafayette Elementary School	6,842,954.29
Laurelhurst Elementary School	4,590,939.55
Lawton Elementary School	4,262,919.13
Leschi Elementary School	6,584,135.98
Licton Springs K-8	3,006,560.22
Lincoln High School	18,633,698.16
Louisa Boren STEM K-8	7,248,721.54
Lowell Elementary School	8,658,641.95
Loyal Heights Elementary School	7,629,433.53
Madison Middle School	11,570,383.01
Madrona K-5 School	3,641,042.65
Magnolia Elementary	5,392,976.93

<u>Instructional Location</u>	<u>Amount</u>
Maple Elementary School	7,375,739.29
Martin Luther King Jr. Elementary School	5,799,235.12
McClure Middle School	5,596,922.83
McDonald International School	5,697,695.17
McGilvra Elementary School	3,219,385.95
Meany Middle School	6,060,435.57
Mercer International Middle School	10,893,881.19
Middle College High School	1,719,983.51
Montlake Elementary School	2,867,738.97
Nathan Hale High School	16,045,713.38
North Beach Elementary School	5,345,860.25
Nova High School	4,021,411.23
Olympic Hills Elementary School	9,384,230.94
Olympic View Elementary School	5,516,077.91
Orca K-8 School	4,990,129.22
Pathfinder K-8 School	7,245,645.16
Private School Services	383,558.68
Queen Anne Elementary	3,053,191.78
Rainier Beach High School	15,518,484.83
Rainier View Elementary School	2,999,378.55
Residential Consortium	344,959.38
Rising Star Elementary School	7,854,118.44
Robert Eagle Staff Middle School	9,040,321.57
Roosevelt High School	18,522,492.95
Roxhill Elementary School	5,486,305.72
Sacajawea Elementary School	4,834,621.88
Salmon Bay K-8 School	7,973,070.17
Sand Point Elementary	4,004,144.34
Sanislo Elementary School	3,486,573.43
Seattle Skills Center	2,396,547.03
Seattle World School	4,219,781.12

<u>Instructional Location</u>	<u>Amount</u>
South Shore PK-8 School	11,290,673.95
Stevens Elementary School	3,091,102.06
The Center School	4,040,088.80
Thornton Creek Elementary School	7,898,651.34
Thurgood Marshall Elementary	8,097,740.22
Tops K-8 School	6,680,242.57
View Ridge Elementary School	4,590,538.84
Viewlands Elementary School	3,920,223.45
Washington Middle School	7,627,894.62
Wedgwood Elementary School	4,317,873.41
West Seattle Elementary School	8,232,898.62
West Seattle High School	16,815,065.64
West Woodland Elementary School	5,627,480.73
Whitman Middle School	7,336,688.31
Whittier Elementary School	5,407,351.65
Wing Luke Elementary School	7,282,094.73
TOTAL INSTRUCTIONAL LOCATIONS	768,331,964.77
TOTAL NON-INSTRUCTIONAL LOCATIONS	427,523,100.31
TOTAL DISTRICT EXPENDITURES	1,195,855,065.08

<u>Instructional Location</u>	<u>Amount</u>
Adams Elementary School	4,364,159.65
Aki Kurose Middle School	12,317,320.42
Alan T. Sugiyama High School	1,316,196.22
Alki Elementary School	3,746,283.06
Arbor Heights Elementary School	8,220,390.46
B F Day Elementary School	5,731,148.93
Bailey Gatzert Elementary School	7,386,308.04
Ballard High School	19,410,425.75
Beacon Hill International School	6,443,887.42
Bridges Transition	6,251,992.73
Broadview-Thomson K-8 School	10,900,167.43
Bryant Elementary School	5,876,414.57
Cascade Parent Partnership Program	4,082,899.19
Cascadia Elementary	6,185,363.50
Catharine Blaine K-8 School	5,463,983.81
Cedar Park Elementary School	3,649,764.33
Chief Sealth International High School	19,897,085.26
Cleveland High School STEM	12,942,132.71
Concord International School	5,717,476.95
Daniel Bagley Elementary School	5,748,632.60
David T. Denny International Middle School	12,268,355.81
Dearborn Park International School	5,865,622.84
Decatur Elementary School	2,232,604.22
Dunlap Elementary School	5,573,988.86
Eckstein Middle School	12,410,828.62
Emerson Elementary School	7,117,325.77
Fairmount Park Elementary School	5,218,575.21
Franklin High School	17,994,132.63
Frantz Coe Elementary School	5,718,350.47
Garfield High School	17,048,240.34
Gatewood Elementary School	4,805,098.03

<u>Instructional Location</u>	<u>Amount</u>
Genesee Hill Elementary	6,253,254.65
Graham Hill Elementary School	5,262,389.65
Green Lake Elementary School	6,619,236.40
Greenwood Elementary School	4,558,687.68
Hamilton International Middle School	10,497,252.53
Hawthorne Elementary School - Seattle	4,818,852.66
Hazel Wolf K-8	9,209,963.35
Highland Park Elementary School	4,497,790.04
Ingraham High School	18,993,420.59
Interagency Detention School	855,395.63
Interagency Open Doors	675,963.16
Interagency Programs	8,483,683.48
James Baldwin Elementary School	5,348,190.56
Jane Addams Middle School	9,347,075.61
John Hay Elementary School	5,771,716.35
John Muir Elementary School	6,419,560.49
John Rogers Elementary School	3,996,140.79
John Stanford International School	5,062,953.31
Kimball Elementary School	7,538,630.57
Lafayette Elementary School	6,842,954.29
Laurelhurst Elementary School	4,590,939.55
Lawton Elementary School	4,262,919.13
Leschi Elementary School	6,584,135.98
Licton Springs K-8	3,006,560.22
Lincoln High School	18,633,698.16
Louisa Boren STEM K-8	7,248,721.54
Lowell Elementary School	8,658,641.95
Loyal Heights Elementary School	7,629,433.53
Madison Middle School	11,570,383.01
Madrona K-5 School	3,641,042.65
Magnolia Elementary	5,392,976.93

<u>Instructional Location</u>	<u>Amount</u>
Maple Elementary School	7,375,739.29
Martin Luther King Jr. Elementary School	5,799,235.12
McClure Middle School	5,596,922.83
McDonald International School	5,697,695.17
McGilvra Elementary School	3,219,385.95
Meany Middle School	6,060,435.57
Mercer International Middle School	10,893,881.19
Middle College High School	1,719,983.51
Montlake Elementary School	2,867,738.97
Nathan Hale High School	16,045,713.38
North Beach Elementary School	5,345,860.25
Nova High School	4,021,411.23
Olympic Hills Elementary School	9,384,230.94
Olympic View Elementary School	5,516,077.91
Orca K-8 School	4,990,129.22
Pathfinder K-8 School	7,245,645.16
Private School Services	383,558.68
Queen Anne Elementary	3,053,191.78
Rainier Beach High School	15,518,484.83
Rainier View Elementary School	2,999,378.55
Residential Consortium	344,959.38
Rising Star Elementary School	7,854,118.44
Robert Eagle Staff Middle School	9,040,321.57
Roosevelt High School	18,522,492.95
Roxhill Elementary School	5,486,305.72
Sacajawea Elementary School	4,834,621.88
Salmon Bay K-8 School	7,973,070.17
Sand Point Elementary	4,004,144.34
Sanislo Elementary School	3,486,573.43
Seattle Skills Center	2,396,547.03
Seattle World School	4,219,781.12

REPORT F196

Seattle Public Schools No. 001

RUN DATE: 11/13/2025

E.S.D. 121

District Expenditure Summary by Location

RUN TIME: 3:40:16 PM

COUNTY: 17 King

For the Year Ended August 31, 2025

<u>Instructional Location</u>	<u>Amount</u>
South Shore PK-8 School	11,290,673.95
Stevens Elementary School	3,091,102.06
The Center School	4,040,088.80
Thornton Creek Elementary School	7,898,651.34
Thurgood Marshall Elementary	8,097,740.22
Tops K-8 School	6,680,242.57
View Ridge Elementary School	4,590,538.84
Viewlands Elementary School	3,920,223.45
Washington Middle School	7,627,894.62
Wedgwood Elementary School	4,317,873.41
West Seattle Elementary School	8,232,898.62
West Seattle High School	16,815,065.64
West Woodland Elementary School	5,627,480.73
Whitman Middle School	7,336,688.31
Whittier Elementary School	5,407,351.65
Wing Luke Elementary School	7,282,094.73
TOTAL INSTRUCTIONAL LOCATIONS	768,331,964.77
TOTAL NON-INSTRUCTIONAL LOCATIONS	427,523,100.31
TOTAL DISTRICT EXPENDITURES	1,195,855,065.08

REPORT F196

Seattle Public Schools No. 001

RUN DATE: 11/13/2025

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 3:40:16 PM

COUNTY: 17 King

Fiscal Year 2024-2025

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	13,984,694.56	51,865.80		5,949,583.26	4,952,641.32	2,619,013.80	96,345.70	295,385.49	19,859.19	0.00
22 Lrn Resrc	11,788,212.21	2,878.99		8,307,654.49	217,989.43	2,832,255.51	422,714.69	4,631.60	87.50	0.00
23 Princ Off	62,116,679.15	9,741.56		33,244,756.36	15,577,327.64	12,978,908.43	45,466.30	254,606.85	5,872.01	0.00
24 Guid/Coun	24,363,103.35	6,156.59		14,927,911.03	3,121,530.71	6,197,536.12	16,974.25	89,862.73	3,131.92	0.00
25 Pupil Mngmt	398,956.51	4,942.64		31,222.36	212,871.03	50,651.13	80,645.28	16,451.02	2,173.05	0.00
26 Health	8,866,962.77	2,100.06		6,594,049.93	212,811.25	2,002,973.28	36,969.01	17,528.46	530.78	0.00
27 Teaching	338,232,927.79	1,716,095.68		243,934,328.00	4,450,650.18	74,276,544.38	2,583,242.04	11,240,635.29	21,025.26	10,406.96
28 Extracur	6,449,814.92	0.00		1,763,880.41	1,673,225.68	730,139.49	205,459.11	2,077,110.23	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	13,195,549.41	20,926.68		9,037,367.77	613,461.71	2,405,772.25	628,796.71	470,204.74	19,019.55	0.00
32 Inst Tech	256.49	0.00			0.00	0.00	256.49	0.00	0.00	0.00
33 Curriculum	1,860,395.54	4,199.18		257,472.54	271,327.97	147,442.46	1,084,098.56	93,404.12	2,450.71	0.00
34 Pro Learn	4,506,850.41	0.00		3,724,359.55		782,490.86	0.00	0.00	0.00	0.00
35 Pupil Safety	3,899,633.89	0.00		0.00	2,491,789.77	1,187,464.43	0.00	220,379.69	0.00	0.00
01 Total	489,664,037.00	1,818,907.18		327,772,585.70	33,795,626.69	106,211,192.14	5,200,968.14	14,780,200.22	74,149.97	10,406.96

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	7,358.48	0.00		0.00	0.00	0.00	7,358.48	0.00	0.00	0.00
23 Princ Off	2,044,612.82	0.00		960,781.96	600,485.36	479,851.78	234.36	1,096.72	2,162.64	0.00
24 Guid/Coun	1,405,518.82	0.00		621,828.65	418,955.18	364,619.79	115.20	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	10,386.55	0.00		7,622.59	0.00	2,763.96	0.00	0.00	0.00	0.00
27 Teaching	6,569,744.88	29,604.12		4,317,693.51	466,671.41	1,532,579.18	110,944.68	95,618.56	16,633.42	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	51,739.60	0.00		42,756.68	0.00	8,982.92	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	77,609.91	0.00		64,135.05		13,474.86	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Total	10,166,971.06	29,604.12		6,014,818.44	1,486,111.95	2,402,272.49	118,652.72	96,715.28	18,796.06	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
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	10,692.39	0.00		0.00	0.00	0.00	8,319.88	725.00	1,647.51	0.00
24 Guid/Coun	27,443.53	0.00		20,339.91	0.00	7,103.62	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	804,068.22	0.00		77,942.79	0.00	28,414.68	0.00	697,710.75	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,502.83	0.00		2,068.29	0.00	434.54	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Total	844,706.97	0.00		100,350.99	0.00	35,952.84	8,319.88	698,435.75	1,647.51	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	13,242.91	0.00		0.00	9,378.89	3,864.02	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	7,804.10	0.00		0.00	6,344.22	1,211.64	0.00	248.24	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Total	21,047.01	0.00	0.00	0.00	15,723.11	5,075.66	0.00	248.24	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	2,932,215.32	5,855.47		1,154,212.73	899,081.93	648,458.48	146,924.77	76,392.04	1,289.90	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	92,122.51	0.00		64,527.50	0.00	27,595.01	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	41,647,209.41	0.00		28,750,680.56	1,341,947.75	8,909,480.40	229,751.24	2,405,346.32	10,003.14	0.00
27 Teaching	209,977,612.67	1,628.83		63,169,852.18	59,595,623.27	47,707,167.37	519,143.79	38,975,723.26	8,473.97	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	2,238,195.49	3,054.82		1,096,370.44	705,069.82	373,816.80	2,260.80	56,301.95	1,320.86	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	1,454,792.27	0.00		1,202,207.66		252,584.61	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Total	258,342,147.67	10,539.12		95,437,851.07	62,541,722.77	57,919,102.67	898,080.60	41,513,763.57	21,087.87	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	2,196,780.66	0.00		1,432,200.74	263,439.80	501,112.65	0.00	0.00	27.47	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,863,560.00	4,285.44		1,217,425.20	69,472.69	428,736.19	139,925.46	0.00	3,715.02	0.00
27 Teaching	7,448,100.87	0.00		1,378,048.22	2,043,080.63	1,367,959.12	37,666.02	2,586,004.11	35,342.77	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,488,473.99	42.60		1,743,563.08	0.00	544,070.69	1,252.83	193,522.16	6,022.63	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	13,996,915.52	4,328.04		5,771,237.24	2,375,993.12	2,841,878.65	178,844.31	2,779,526.27	45,107.89	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	1,312,937.02	617.17		462,048.98	515,514.93	315,201.77	10,302.32	8,705.12	546.73	0.00
22 Lrn Resrc	-0.11	0.00		0.00	0.00	-0.11	0.00	0.00	0.00	0.00
23 Princ Off	314,507.07	0.00		262,816.28	0.00	51,690.79	0.00	0.00	0.00	0.00
24 Guid/Coun	998,186.30	0.00		749,406.58	1,040.98	247,738.74	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	16,925,312.01	50,864.10		10,813,682.70	38,743.08	3,722,987.27	1,413,666.13	843,347.71	4,430.77	37,590.25
28 Extracur	826,807.02	314.39		115,322.91	2,762.96	16,021.06	8,684.69	523,832.62	159,868.39	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	196,083.55	1,209.42		127,757.77	121.17	25,602.76	10,322.49	21,213.40	9,856.54	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	829,268.60	0.00		633,991.90	0.00	195,276.70	0.00	0.00	0.00	0.00
34 Pro Learn	197,543.44	0.00		163,245.65		34,297.79	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 Info Sys	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Total	21,600,644.90	53,005.08		13,328,272.77	558,183.12	4,608,816.77	1,442,975.63	1,397,098.85	174,702.43	37,590.25

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	194,746.20	0.00		113,870.30	35,094.30	45,781.60	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	349,624.86	0.00		293,232.70	0.00	56,392.16	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	3,508,406.70	14,723.76		2,437,078.85	0.00	830,931.85	201,780.11	23,580.13	312.00	0.00
28 Extracur	25,783.79	0.00		11,288.01	182.94	1,620.53	4,569.45	8,122.86	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	206,688.75	0.00		155,745.60	0.00	44,780.57	0.00	5,830.00	332.58	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	149,993.94	0.00		114,354.46	0.00	35,639.48	0.00	0.00	0.00	0.00
34 Pro Learn	45,494.18	0.00		37,595.38		7,898.80	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 Info Sys	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Total	4,480,738.42	14,723.76		3,163,165.30	35,277.24	1,023,044.99	206,349.56	37,532.99	644.58	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	301,147.30	0.00		19,015.36	147,045.22	70,078.74	20,647.62	41,662.17	2,698.19	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	129,184.22	0.00		55,531.49	0.00	7,813.81	0.00	48,083.38	17,755.54	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	430,331.52	0.00		74,546.85	147,045.22	77,892.55	20,647.62	89,745.55	20,453.73	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	5,662.53	118.84		893.27	0.00	86.08	834.40	3,704.94	25.00	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	418,812.21	199.32		205,912.69	100,296.92	94,922.12	5,117.60	10,871.31	1,492.25	0.00
24 Guid/Coun	60,847.06	0.00		0.00	44,167.58	16,679.48	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,710,829.06	3,170.81	0.00	1,045,302.58	22,372.63	365,713.09	44,636.35	229,393.60	240.00	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	22,021.54	0.00		16,195.51	909.75	2,912.28	0.00	1,554.00	450.00	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	13,807.35	0.00		11,410.11		2,397.24	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
45 Total	2,231,979.75	3,488.97	0.00	1,279,714.16	167,746.88	482,710.29	50,588.35	245,523.85	2,207.25	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	10,419.31	0.00		6,736.39	0.00	901.05	565.57	2,035.00	181.30	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	887.50	0.00		0.00	0.00	0.00	0.00	0.00	887.50	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00							0.00		
67 Bldg Secu	0.00							0.00		
46 Total	11,306.81	0.00		6,736.39	0.00	901.05	565.57	2,035.00	1,068.80	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	620,729.31	7,255.36		193,345.15	269,759.57	143,993.38	2,180.73	4,195.12	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	2,006,894.77	0.00		184,398.40	1,269,059.12	525,561.07	27,908.34	0.00	-32.16	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	10,272,741.30	45,069.94		4,882,018.46	1,376,094.87	1,801,272.61	195,551.22	1,964,701.93	8,032.27	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,439,928.64	551.18		3,234,766.18	68,144.37	937,635.63	87,056.74	98,768.98	13,005.56	0.00
32 Inst Tech	5,356.33	0.00			0.00	0.00	5,356.33	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	17,345,650.35	52,876.48		8,494,528.19	2,983,057.93	3,408,462.69	318,053.36	2,067,666.03	21,005.67	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	154,284.13	0.00		57,409.96	61,866.40	35,007.77	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	445,914.17	0.00		0.00	319,747.06	126,167.11	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	109,514.57	0.00		0.00	48,798.28	8,435.87	5,096.03	47,184.39	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	1,562,993.28	0.00		1,057,735.02	3,060.86	314,642.27	1,597.38	144,713.33	41,244.42	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	2,272,706.15	0.00	0.00	1,115,144.98	433,472.60	484,253.02	6,693.41	191,897.72	41,244.42	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	572.14	0.00		0.00	0.00	0.00	0.00	572.14	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
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	572.14	0.00		0.00	0.00	0.00	0.00	572.14	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	1,162,011.38	0.00		72,723.30	814,533.44	274,612.08	0.00	142.56	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	2,615,893.76	7.65		786,913.49	1,095,846.72	728,399.45	0.00	4,726.45	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	12,876,083.86	2,972.91		7,983,406.82	952,036.72	2,901,322.95	130,117.61	906,226.85	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,065,232.48	208.52		2,208,585.79	0.00	683,065.86	1,459.34	171,901.77	11.20	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	171,577.23	0.00		141,787.66		29,789.57	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Total	19,890,798.71	3,189.08		11,193,417.06	2,862,416.88	4,617,189.91	131,576.95	1,082,997.63	11.20	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	130,496.17	0.00		51,010.40	45,617.40	33,868.37	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	741,797.64	442.94		431,599.46	703.14	137,191.60	1,251.47	170,609.03	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	13,081.14	0.00		10,809.96	0.00	2,271.18	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Total	885,374.95	442.94		493,419.82	46,320.54	173,331.15	1,251.47	170,609.03	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	368,223.23	0.00		0.00	265,675.47	102,547.76	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	16,200.33	0.00		-103.88	0.00	-23.36	15,423.02	0.00	904.55	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
57 Total	384,423.56	0.00		-103.88	265,675.47	102,524.40	15,423.02	0.00	904.55	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	37,679.45	0.00		28,768.19	0.00	8,911.26	0.00	0.00	0.00	0.00
22 Lrn Resrc	10,408.71	0.00		8,112.27	0.00	720.04	1,576.40	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	106,987.96	0.00		34,006.72	45,269.16	27,712.08	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	4,387,813.45	276.49		2,997,341.88	10,288.94	388,705.43	100,079.68	865,243.22	2,512.81	23,365.00
28 Extracur	18,676.87	0.00		0.00	0.00	0.00	118.00	18,558.87	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	640,451.18	58.54		465,899.79	7,812.58	122,262.71	20,829.93	17,969.75	5,617.88	0.00
32 Inst Tech	61,894.27	0.00			239.36	33.40	61,621.51	0.00	0.00	0.00
33 Curriculum	4,146.00	0.00		642.23	65.28	94.43	0.00	3,344.06	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	5,268,057.89	335.03		3,534,771.08	63,675.32	548,439.35	184,225.52	905,115.90	8,130.69	23,365.00

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	1,105,711.88	0.00		38,525.02	753,681.44	313,038.29	0.00	467.13	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	235,859.38	0.00		79,848.58	82,210.72	61,672.31	0.00	11,195.25	932.52	0.00
27 Teaching	3,545,807.95	50,648.94		87,450.90	2,332,847.94	937,160.91	108,391.36	24,682.12	4,625.78	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	179,241.07	335.00		112,562.80	0.00	37,894.32	0.00	26,430.22	2,018.73	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Total	5,066,620.28	50,983.94		318,387.30	3,168,740.10	1,349,765.83	108,391.36	62,774.72	7,577.03	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	3,342.34	743.50		0.00	2,294.45	161.92	142.47	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	822,598.72	0.00		629,428.39	0.00	193,170.33	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 Total	825,941.06	743.50		629,428.39	2,294.45	193,332.25	142.47	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	435,312.52	0.00		189,784.80	140,292.85	103,210.23	1,277.07	630.15	117.42	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	236,240.38	248.13		26,452.95	150,625.16	55,467.52	1,406.62	2,040.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	42,086,935.95	2,047.69		19,807,343.59	10,732,787.47	11,496,741.76	37,469.81	10,380.81	164.82	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	628,751.45	0.00		354,164.91	155,468.74	116,936.99	0.00	0.00	2,180.81	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	331,926.48	0.00		274,296.56		57,629.92	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Total	43,719,166.78	2,295.82		20,652,042.81	11,179,174.22	11,829,986.42	40,153.50	13,050.96	2,463.05	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	38,788.91	0.00		0.00	20,218.80	18,570.11	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	11,225.75	0.00		0.00	0.00	0.00	9,974.81	0.00	1,250.94	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 Total	50,014.66	0.00		0.00	20,218.80	18,570.11	9,974.81	0.00	1,250.94	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	75,275.49	2,539.71		48,000.00	4,650.27	6,494.53	509.80	6,440.20	6,640.98	0.00
25 Pupil Mngmt	1,606.13	0.00		0.00	1,390.00	216.13	0.00	0.00	0.00	0.00
26 Health	-60.16	0.00		0.00	0.00	-60.16	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Total	76,821.46	2,539.71		48,000.00	6,040.27	6,650.50	509.80	6,440.20	6,640.98	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	740,430.64	390.45		31,344.50	487,466.85	187,119.31	21,504.12	11,525.06	1,080.35	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	243,292.36	705.92		11,233.54	44,169.37	7,201.50	153,415.99	0.00	766.04	25,800.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	653,822.44	0.00		489,261.96	0.00	144,873.91	70.57	19,616.00	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	7,007.22	0.00		5,790.60		1,216.62	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Total	1,644,552.66	1,096.37		537,630.60	531,636.22	340,411.34	174,990.68	31,141.06	1,846.39	25,800.00

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	1,483,229.12	19,277.41		217,498.63	786,086.42	347,186.40	45,506.16	62,956.49	4,717.61	0.00
22 Lrn Resrc	532,257.56	861.80		347,911.15	16,503.03	121,407.90	45,573.68	0.00	0.00	0.00
23 Princ Off	2,170,635.62	10,220.01		1,352,294.56	267,464.33	533,278.33	5,737.69	1,640.70	0.00	0.00
24 Guid/Coun	12,207,553.47	26,519.21		1,631,230.18	6,465,680.15	3,081,920.82	110,999.36	860,878.97	30,324.78	0.00
25 Pupil Mngmt	172,301.37	1,077.58		2,415.98	145,573.86	17,534.30	5,002.45	697.20	0.00	0.00
26 Health	2,115,565.67	436.80		1,123,284.51	0.00	390,383.40	19,509.27	581,951.69	0.00	0.00
27 Teaching	30,903,871.37	260,788.56		9,984,560.36	6,160,658.19	5,751,488.67	3,529,009.56	5,174,719.65	42,646.38	0.00
28 Extracur	792,791.43	288,379.94		40,646.97	179,410.04	30,682.84	59,010.09	194,661.55	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,030,605.34	739.50		1,719,216.62	45,218.10	491,108.13	35,750.90	721,275.71	17,296.38	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
66 E-Rate - Federal	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	53,408,810.95	608,300.81		16,419,058.96	14,066,594.12	10,764,990.79	3,856,099.16	7,598,781.96	94,985.15	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	1,076,605.62	1,279.07		790.60	724,603.04	250,950.83	-5,654.47	104,636.55	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	29,055.65	0.00		0.00	0.00	0.00	0.00	29,055.65	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	56,887.00	0.00		0.00	3,856.66	441.48	12,021.48	40,567.38	0.00	0.00
81 Total	1,162,548.27	1,279.07		790.60	728,459.70	251,392.31	6,367.01	174,259.58	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 Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	363,036.74	363,036.74		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	363,036.74	363,036.74		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
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	319,499.99	0.00	0.00	0.00	15,122.66	7,703.93	189,499.94	107,173.46	0.00	0.00
89 Total	319,499.99	0.00	0.00	0.00	15,122.66	7,703.93	189,499.94	107,173.46	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	9,532,197.79	3,133.31			2,680,199.12	776,497.51	29,402.63	6,025,347.84	17,617.38	0.00
12 Supt Off	2,598,426.84	11,042.18		289,688.71	972,983.10	415,707.15	12,353.22	882,585.38	14,067.10	0.00
13 Busns Off	7,402,451.14	14,442.93		0.00	5,421,442.00	1,825,954.57	18,505.55	108,240.84	13,865.25	0.00
14 HR	14,169,155.43	34,279.90		3,045,208.05	5,926,684.80	2,894,622.68	113,006.29	2,149,689.23	5,664.48	0.00
15 Pblc Rltn	1,992,502.76	3,917.02		0.00	1,165,520.95	369,301.89	142,847.28	304,262.10	6,653.52	0.00
25 Pupil Mngmt	1,044,972.22	399.17		0.00	780,671.37	250,300.94	253.14	13,128.90	218.70	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	2,557,600.32	4,461.26		0.00	1,948,976.87	561,111.83	13,153.47	22,742.69	7,154.20	0.00
62 Grnd Mnt	3,513,256.54	84,172.67			2,166,737.97	877,499.45	314,382.14	70,189.31	275.00	0.00
63 Oper Bldg	31,554,050.73	8,906.98			21,707,878.01	7,609,015.71	1,594,415.95	631,769.17	2,064.91	0.00
64 Maintnce	22,256,777.69	5,472,621.30	- 6,578,226.04		8,627,382.92	4,248,930.68	2,466,222.07	6,300,872.72	9,991.08	1,708,982.96
65 Utilities	18,671,762.88	876.63	0.00		1,359,463.62	490,110.16	263,069.96	16,548,781.01	2,382.77	7,078.73
67 Bldg Secu	2,961,685.16	37,550.41			2,090,776.69	672,980.83	77,118.27	82,897.91	361.05	0.00
68 Insurance	8,866,924.59	0.00					0.00	8,866,924.59		0.00
69 Dep SubFund FacMaint	0.00	0.00			0.00	0.00	0.00	0.00		0.00
72 Info Sys	23,669,577.59	6,583.11	0.00	0.00	12,436,162.16	4,056,266.99	3,875,914.03	1,536,414.46	8,939.31	1,749,297.53
73 Printing	-1,318,718.55	0.00	- 1,780,555.34	0.00	191,642.40	69,836.57	33,005.49	167,352.33	0.00	0.00
74 Warehouse	2,451,468.00	129,571.23	-37,181.94	0.00	1,548,668.83	599,888.46	176,294.99	34,226.43	0.00	0.00
75 Mtr Pool	1,349,403.54	417,087.07	- 117,057.37	0.00	381,803.56	138,505.93	142,015.21	52,700.98	0.00	334,348.16
83 Interest	67,477.85							67,477.85		
84 Principal	3,997,079.80							3,997,079.80		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	157,338,052.32	6,229,045.17	- 8,513,020.69	3,334,896.76	69,406,994.37	25,856,531.35	9,271,959.69	47,862,683.54	89,254.75	3,799,707.38

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	1,472,380.48	9,552.23		0.00	1,053,095.53	366,013.99	3,111.14	34,659.21	5,948.38	0.00
42 Food	7,951,267.10	0.00					7,951,267.10	0.00		
44 Operation	11,815,622.56	255,673.26			6,539,841.74	3,762,780.12	869,363.76	387,812.47	151.21	0.00
49 Transfers	-723,936.10		- 723,936.10							
98 Total	20,515,334.04	265,225.49	- 723,936.10	0.00	7,592,937.27	4,128,794.11	8,823,742.00	422,471.68	6,099.59	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
25 Pupil Mngmt	2,788,442.15	0.00		0.00	2,102,280.08	684,413.81	711.40	1,022.96	13.90	0.00
29 Pmt to SD	0.00							0.00		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	2,015,072.03	14,110.31		1,030.58	1,403,112.83	520,387.73	16,007.68	59,956.30	466.60	0.00
52 Operation	59,015,881.25	0.00			0.00	0.00	2,182,015.22	56,833,866.03	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-293,139.94		- 293,139.94							
99 Total	63,526,255.49	14,110.31	- 293,139.94	1,030.58	3,505,392.91	1,204,801.54	2,198,734.30	56,894,845.29	480.50	0.00

Other Data Requirements and Certifications

A.	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
B.	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
C.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
D.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	15,029,205.65
E.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	4,861,593.06
F.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	19,890,798.71

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)	0.1515	
a) Total All Programs (SYSTEM CALCULATED)		1,195,855,065.08
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		157,338,052.32
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		1,038,517,012.76
3. District Allocation for CTE Carryover		
a) CTE Carryover percentage designated for program 31 the following year	1.000	
b) CTE Carryover percentage designated for program 34 the following year	0.000	
c) CTE Carryover percentage designated for future CTE Capital Projects	0.000	
4. District Allocation for CTE Recovery		
a) CTE Recovery percentage designated for Program 31 the following year	1.000	
b) CTE Recovery percentage designated for Program 34 the following year	0.000	

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.

560,765.83

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

583,576.29

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.

683,749.31

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.

5,500.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

DISTORTING ITEMS

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

0.00

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

0.00

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

37,980.35

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

445,874.38

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

0.00

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

0.00

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

1,992,502.76

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

0.00

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

21,920,280.06

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

**Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2026-2027**

COUNTY: 17 King

Fiscal Year 2024-2025

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	1,038,517,012.76	97,162.21		7,951,267.10			1,030,468,583.45
PROGRAM 97 ACTIVITIES							
11 Board of Directors	9,532,197.79	0.00		560,765.83	8,525,557.58	445,874.38	
12 Superintendent's Office	2,598,426.84	0.00		583,576.29	2,014,850.55	0.00	
13 Business Office	7,402,451.14	0.00		0.00		7,402,451.14	
14 Human Resources	14,169,155.43	0.00		683,749.31		13,485,406.12	
15 Public Relations	1,992,502.76	0.00			0.00	1,992,502.76	
25 Pupil Management	1,044,972.22	0.00		5,500.00	1,039,472.22	0.00	
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	2,557,600.32	0.00		0.00	2,557,600.32	0.00	
62 Grounds Maintenance	3,513,256.54	0.00		0.00	3,513,256.54	0.00	
63 Operation of Buildings	31,554,050.73	0.00		0.00	31,554,050.73	0.00	
64 Maintenance	22,256,777.69	1,708,982.96		0.00	20,547,794.73	0.00	
65 Utilities	18,671,762.88	7,078.73		0.00	18,664,684.15	0.00	
67 Building and Property Security	2,961,685.16	0.00		0.00	2,961,685.16	0.00	
68 Insurance	8,866,924.59	0.00		0.00	8,866,924.59	0.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	23,669,577.59	1,749,297.53		37,980.35	-37,980.35	21,920,280.06	
73 Printing	-1,318,718.55	0.00		0.00		-1,318,718.55	
74 Warehousing	2,451,468.00	0.00		0.00		2,451,468.00	
75 Motor Pool	1,349,403.54	334,348.16		0.00		1,015,055.38	
83 Interest	67,477.85		67,477.85				
84 Principal	3,997,079.80		3,997,079.80				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	157,338,052.32	3,799,707.38	4,064,557.65	1,871,571.78	100,207,896.22	47,394,319.29	

	--- EXCLUDED ---						
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	1,195,855,065.08	3,896,869.59	4,064,557.65	9,822,838.88		47,394,319.29	1,030,468,583.45
Unallowable Costs					- 100,207,896.22		100,207,896.22
TOTALS	1,195,855,065.08	3,896,869.59	4,064,557.65	9,822,838.88		47,394,319.29	1,130,676,479.67

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

FY 22-23

1. FY 22-23 INDIRECT EXPENDITURES	44,986,226.49
2. FY 22-23 DIRECT EXPENDITURES	1,063,148,604.31
3. FY 22-23 OVER/UNDER RECOVERY (CALCULATED)	1,172,075.24
4. FY 22-23 TOTAL POOL (LINE 1 + LINE 3)	46,158,301.73
5. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25	0.0434

FY 24-25

6. FY 24-25 INDIRECT EXPENDITURES FROM COLUMN 6	47,394,319.29
7. FY 22-23 OVER/UNDER RECOVERY (LINE 3)	1,172,075.24
8. FY 24-25 ADJUSTED IND POOL (LINE 6 + LINE 7)	48,566,394.53
9. FY 24-25 DIRECT EXPENDITURES FROM COLUMN 7	1,130,676,479.67
10. FY 24-25 RESTRICTED INDIRECT RATE (LINE 5)	0.0434
11. FY 24-25 AMOUNT RECOVERED (LINE 9 * LINE 10)	49,071,359.21
12. FY 24-25 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-504,964.67
13. FY 24-25 TOTAL POOL (LINE 6 + LINE 12)	46,889,354.61
14. CALCULATED FY 24-25 RESTRICTED INDIRECT RATE TO BE USED IN FY 26-27 (LINE 13 / LINE 9)	0.0415

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2026-2027

COUNTY: 17 King

Fiscal Year 2024-2025

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	1,038,517,012.76	97,162.21		7,951,267.10			1,030,468,583.45
PROGRAM 97 ACTIVITIES							
11 Board of Directors	9,532,197.79	0.00		560,765.83	8,525,557.58	445,874.38	
12 Superintendents Office	2,598,426.84	0.00		583,576.29		2,014,850.55	
13 Business Office	7,402,451.14	0.00		0.00		7,402,451.14	
14 Human Resources	14,169,155.43	0.00		683,749.31		13,485,406.12	
15 Public Relations	1,992,502.76	0.00			0.00	1,992,502.76	
25 Pupil Management	1,044,972.22	0.00		5,500.00		1,039,472.22	
35 Pupil Safety	0.00	0.00		0.00		0.00	
61 Supervision	2,557,600.32	0.00		0.00		2,557,600.32	
62 Grounds Maintenance	3,513,256.54	0.00		0.00		3,513,256.54	
63 Operation of Buildings	31,554,050.73	0.00		0.00		31,554,050.73	
64 Maintenance	22,256,777.69	1,708,982.96		0.00		20,547,794.73	
65 Utilities	18,671,762.88	7,078.73		0.00		18,664,684.15	
67 Building and Property Security	2,961,685.16	0.00		0.00		2,961,685.16	
68 Insurance	8,866,924.59	0.00		0.00		8,866,924.59	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	23,669,577.59	1,749,297.53		37,980.35		21,882,299.71	
73 Printing	-1,318,718.55	0.00		0.00		-1,318,718.55	
74 Warehousing	2,451,468.00	0.00		0.00		2,451,468.00	
75 Motor Pool	1,349,403.54	334,348.16		0.00		1,015,055.38	
83 Interest	67,477.85		67,477.85				
84 Principal	3,997,079.80		3,997,079.80				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	157,338,052.32	3,799,707.38	4,064,557.65	1,880,643.65	8,525,557.58	139,076,657.93	

		--- EXCLUDED ---					
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	1,195,855,065.08	3,896,869.59	4,064,557.65	9,831,910.75		139,076,657.93	1,030,468,583.45
Unallowable Costs					-8,525,557.58		8,525,557.58
Totals	1,195,855,065.08	3,896,869.59	4,064,557.65	9,831,910.75		139,076,657.93	1,038,994,141.03

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

FY 22-23

1. FY 22-23 INDIRECT EXPENDITURES	139,236,917.44
2. FY 22-23 DIRECT EXPENDITURES	968,897,913.36
3. FY 22-23 OVER (UNDER) RECOVERY	28,906,387.65
4. FY 22-23 TOTAL POOL (LINE 1 + LINE 3)	168,143,305.09
5. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25	0.1735

FY 24-25

6. FY 24-25 INDIRECT EXPENDITURES FROM COLUMN 6	139,076,657.93
7. FY 22-23 OVER (UNDER) RECOVERY (LINE 3)	28,906,387.65
8. FY 24-25 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	167,983,045.58
9. FY 24-25 DIRECT EXPENDITURES FROM COLUMN 7	1,038,994,141.03
10. FY 24-25 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1735
11. FY 24-25 AMOUNT RECOVERED (LINE 9 * LINE 10)	180,265,483.46
12. FY 24-25 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-12,282,437.88
13. FY 24-25 TOTAL POOL (LINE 6 + LINE 12)	126,794,220.04
14. CALCULATED FY 24-25 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 26-27 (LINE 13 / LINE 9)	0.1220

	Program Expenditures	State Resources	Federal Resources	Other Resources
REGULAR INSTRUCTIONAL PROGRAMS				
01 Basic Education	489,664,037.00	445,293,683.16	0.00	44,370,353.84
02 Alternative Learning Experience (ALE)	10,166,971.06	10,128,528.06	0.00	38,443.00
03 Dropout Reengagement	844,706.97	844,706.97	0.00	0.00
31 Vocational-Basic, State	21,600,644.90	21,600,644.90	0.00	0.00
34 Middle School Career and Tech. Ed., State	4,480,738.42	4,480,738.42	0.00	0.00
45 Skill Center-Basic, State	2,231,979.75	2,228,959.15	0.00	3,020.60
97 Districtwide Support	157,338,052.32	72,269,903.97	11,067,288.96	74,000,859.39
09 Transition To Kindergarten	0.00	0.00	0.00	0.00
TOTAL REGULAR INSTRUCTIONAL PROGRAMS	686,327,130.42	556,847,164.63	11,067,288.96	118,412,676.83
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	0.00	0.00	0.00	0.00
13 Federal Stimulus-ESSER III	21,047.01	0.00	21,047.01	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	258,342,147.67	154,597,049.35	247,611.46	103,497,486.86
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	13,996,915.52	0.00	13,996,915.52	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	430,331.52	0.00	430,331.52	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	11,306.81	0.00	11,306.81	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	17,345,650.35	0.00	17,322,456.49	23,193.86

	Program Expenditures	State Resources	Federal Resources	Other Resources
52 Other Title Grants Under ESEA, Federal	2,272,706.15	0.00	2,272,706.15	0.00
53 ESEA Migrant, Federal	572.14	0.00	572.14	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	19,890,798.71	19,890,798.71	0.00	0.00
56 State Inst, Centers and Homes	885,374.95	885,374.95	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	384,423.56	0.00	384,423.56	0.00
58 Special and Pilot Programs, State	5,268,057.89	5,268,057.89	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	5,066,620.28	0.00	5,066,620.28	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	825,941.06	0.00	825,941.06	0.00
65 Transitional Bilingual, State	43,719,166.78	14,610,944.78	0.00	29,108,222.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	50,014.66	0.00	50,014.66	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	76,821.46	0.00	0.00	76,821.46
74 Highly Capable	1,644,552.66	1,638,602.66	0.00	5,950.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	53,408,810.95	493,257.94	4,532,336.86	48,383,216.15
TOTAL OTHER INSTRUCTIONAL PROGRAMS	423,641,260.13	197,384,086.28	45,162,283.52	181,094,890.33
OTHER PROGRAMS				
81 Public Radio/Television	1,162,548.27	0.00	145,166.00	1,017,382.27
86 Community Schools	0.00	0.00	0.00	0.00
88 Early Learning	363,036.74	0.00	363,036.59	0.15
89 Other Community Services	319,499.99	0.00	235,474.14	84,025.85
98 School Food Services	20,515,334.04	3,284,288.55	10,576,382.82	6,654,662.67
99 Pupil Transportation	63,526,255.49	44,150,653.83	0.00	19,375,601.66
TOTAL OTHER PROGRAMS	85,886,674.53	47,434,942.38	11,320,059.55	27,131,672.60

	Program Expenditures	State Resources	Federal Resources	Other Resources
TOTALS	1,195,855,065.08	801,666,193.29	67,549,632.03	326,639,239.76

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 23 - 24 Actual (A)	FY 24 - 25 Actual (B)
Preliminary FY 2024-2025 to FY 2023-2024 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.	229,343,993.41	258,342,147.67
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	293,023.38	247,611.46
4. Equals aggregate special education expenditures for resident special education students.	229,050,970.03	258,094,536.21
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.)		29,043,566.18
Preliminary FY 2024-2025 to FY 2023-2024 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	8,254.33	8,648.89
7. Expenditures per pupil (line 4/line 6).	27,749.18	29,841.35
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		2,092.17
Preliminary Year-End Special Education Maintenance of Effort Test FY 2024-2025 to FY 2023-2024 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.	91,383,948.08	103,497,486.86
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.)		12,113,538.78
11. Expenditures per pupil (line 9/line 6).	11,071.03	11,966.56
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.)		895.53

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			<u>Food Services Deficit Calculation</u>			
		FY 2024 - 25	FY 2023 - 24			FY 2024 - 25	FY 2023 - 24
Total Expenditures	+ (plus)	1,195,855,065.08	1,138,288,131.07	Total Program 98	+	20,515,334.04	19,513,225.40
Public Radio/Television	- (minus)	1,162,548.27	1,221,721.62	Revenue 2298 (Local)	-	2,619,231.79	2,739,315.19
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	-	0.00	0.00
Early Learning	- (minus)	363,036.74	308,851.74	Revenue 4198 (State)	-	3,284,288.55	1,850,219.82
Other Community Services	- (minus)	319,499.99	160,398.41	Revenue 4398 (State)	-	0.00	0.00
School Food Services	- (minus)	20,515,334.04	19,513,225.40	Revenue 6198 (Fed)	-	9,021,354.65	10,450,589.18
Debt Service, Interest	- (minus)	67,477.85	63,481.05	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	3,997,079.80	3,152,855.89	Revenue 6398 (Fed)	-	254,148.11	29,685.06
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	-	1,508,332.28	2,177,159.81
Capital Outlay, All Object 9	- (minus)	3,896,869.59	8,509,966.97	Revenue 7198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	67,266.83	0.00	Revenue 8198 (Other)	-	359,500.41	208,059.83
Federal, Special Purpose Revenue	- (minus)	67,482,369.20	75,933,214.68	TOTAL FOOD SERVICES DEFICIT		3,468,478.25	2,058,196.51
Food Service Deficit	+ (plus)	3,468,478.25	2,058,196.51	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	9,021,354.65	10,450,589.18	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)	254,148.11	29,685.06	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	1,508,332.28	2,177,159.81	a negative amount, zero dollars			
Capital Outlay, Stim, Title, SLRF	+ (plus)	0.00	0.00	are displayed.			
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III (LL)	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD	+ (plus)	0.00	0.00				

Description	Operation	FY 2024 - 25	FY 2023 - 24
Capital Outlay, Stim, CARES Act - Other	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	17,089.01

Description	Operation	FY 2024 - 25	FY 2023 - 24
Capital Outlay, Public Radio/TV	+ (plus)	0.00	61,590.24
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Early Learning	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	1,112,235,896.06	1,044,218,725.12

FY 2024 - 25/FY 2023 - 241.07

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

Description	Operation	FY 2024 - 25	FY 2023 - 24
Program 31, Vocational--Basic State	+ (plus)	21,600,644.90	18,814,844.98
Program 34, Middle School Career and Technical Education-State	+ (plus)	4,480,738.42	2,262,914.70
Program 38, Vocational--Federal	+ (plus)	430,331.52	539,813.31
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	2,231,979.75	1,733,877.95
Program 46, Skill Center--Federal	+ (plus)	11,306.81	39,332.62
Secondary Vocational Education Revenue	- (minus)	448,706.13	557,843.07
Skill Center Revenue	- (minus)	8,696.33	39,264.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	28,297,598.94	22,793,676.49
	FY 24-25 / 23-24		1.24

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Warning	1.005	Expenditures Exceed Revenues by 2% or greater	1.02	0.00
Warning	1.005	Transfers from other funds exceed 3% of Total Revenues	0.03	0.00
Informational	1.514	Transfers In (revenue account 9900 + 9901) for all funds should equal Transfers Out (G.L. 536) for all funds.	44,746,849.00	0.00
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	189,422,953.90	189,423,226.90
Informational	1.516	GF revenue account 1500 is not equal to County Treasurer Cash File F-197 item 35.	0.00	0.18
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.	0.00	181,159,131.31
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	16,558,875.12	16,787,883.74
Informational	1.554	Your district has a negative GF revenue account 6153.	-379.28	
Informational	1.554	Your district has a negative GF revenue account 6219.	-107,722.24	
Informational	1.554	Your district has a negative GF revenue account 7199.	-44,067.96	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 31-22-4.	-0.11	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 51-24-8.	-32.16	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 57-27-2.	-103.88	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 57-27-4.	-23.36	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 73-26-4.	-60.16	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 81-22-5.	-5,654.47	
Informational	1.558	If Program 97, Activity 74, Warehousing, Objects 2 through 7 is greater than zero, then G.L. 410, Inventory, should be greater than zero.	2,359,078.71	0.00

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*	1,112,235,896.06	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.	4,673,970.39	4,631,562.17
Informational	4.503	On the Balance Sheet, ASB G.L. 241, Minus Warrants Outstanding, is not equal to F-197 County Treasurer Item 241, Minus Warrants Outstanding.	38,956.72	36,493.03

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.	1,531,122.83	1,522,419.76
Informational	3.510	On the Balance Sheet General Ledger GL 760 is negative.	-42,198.36	0.00
Informational	3.510	On the Balance Sheet General Ledger GL 310 is negative.	-42,198.36	0.00

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1100 is not equal to County Treasurer Cash File F-197 account 20.	358,545,832.25	358,545,843.09
Informational	2.501	CPF revenue account 1500 is not equal to County Treasurer Cash File F-197 account 35.	0.00	0.68
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.	207,746,138.02	206,158,764.27
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.	12,897,353.04	12,894,892.04

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