

**ANNUAL FINANCIAL STATEMENTS**

Balance Sheet as of August 31, 2023-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2023-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2023-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

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- Balance Sheet as of August 31, 2023-All Funds
- Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2023-All Funds
- Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2023-All Funds
- Budgetary Comparison Schedules-All Funds
- Statement of Fiduciary Net Position
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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	6,472,374.01	58,227.33	41,459.25	346,917.18	150.33	0.00	6,919,128.10
Minus Warrants Outstanding	-5,953,956.70	-6,949.06	0.00	-336,766.57	0.00	0.00	-6,297,672.33
Taxes Receivable	7,176,231.10		3,578,259.22	0.00	0.00		10,754,490.32
Due From Other Funds	15,500.95	19,383.89	0.00	0.00	0.00	0.00	34,884.84
Due From Other Governmental Units	10,719,848.49	0.00	0.00	39,443.20	808,760.01	0.00	11,568,051.70
Accounts Receivable	96,057.09	0.00	0.00	0.00	0.00	0.00	96,057.09
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	55,050.32	1,556.32	11,962.80	4,858.10	2,404.36	0.00	75,831.90
Inventory	508,807.13	0.00		0.00			508,807.13
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	26,070,780.00	657,966.00	16,944,920.86	3,767,225.00	826,805.00	0.00	48,267,696.86
Investments/Cash With Trustee	212,964.24		0.00	0.00	0.00	0.00	212,964.24
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>45,373,656.63</b>	<b>730,184.48</b>	<b>20,576,602.13</b>	<b>3,821,676.91</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>72,140,239.85</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>45,373,656.63</b>	<b>730,184.48</b>	<b>20,576,602.13</b>	<b>3,821,676.91</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>72,140,239.85</b>
<b>LIABILITIES</b>							
Accounts Payable	9,978,230.15	12,278.42	0.00	0.00	0.00	0.00	9,990,508.57
Contracts Payable Current	0.00	0.00		1,064,512.54	0.00	0.00	1,064,512.54
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	1,774,776.67	0.00		0.00			1,774,776.67
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	891,770.54	0.00		0.00			891,770.54
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	1,596,028.39						1,596,028.39
Due To Other Funds	19,383.89	15,500.95	0.00	0.00	0.00	0.00	34,884.84
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	131.00	0.00	0.00	0.00		131.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>14,260,189.64</b>	<b>27,910.37</b>	<b>0.00</b>	<b>1,064,512.54</b>	<b>0.00</b>	<b>0.00</b>	<b>15,352,612.55</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	14,539.68	0.00	0.00	0.00	0.00	0.00	14,539.68
Unavailable Revenue - Taxes Receivable	7,176,231.10		3,578,259.22	0.00	0.00		10,754,490.32
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>7,190,770.78</b>	<b>0.00</b>	<b>3,578,259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,769,030.00</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	508,807.00	0.00	0.00	0.00	0.00	0.00	508,807.00
Restricted Fund Balance	7,446,198.21	702,274.11	16,998,342.91	1,190,818.03	1,638,119.70	0.00	27,975,752.96
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	0.00	0.00	0.00	1,566,346.34	0.00	0.00	1,566,346.34

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	15,967,691.00	0.00	0.00	0.00	0.00	0.00	15,967,691.00
<b>TOTAL FUND BALANCE</b>	<b>23,922,696.21</b>	<b>702,274.11</b>	<b>16,998,342.91</b>	<b>2,757,164.37</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>46,018,597.30</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>45,373,656.63</b>	<b>730,184.48</b>	<b>20,576,602.13</b>	<b>3,821,676.91</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>72,140,239.85</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	6,472,374.01	58,227.33	41,459.25	346,917.18	150.33	0.00	6,919,128.10
Minus Warrants Outstanding	-5,953,956.70	-6,949.06	0.00	-336,766.57	0.00	0.00	-6,297,672.33
Taxes Receivable	7,176,231.10		3,578,259.22	0.00	0.00		10,754,490.32
Due From Other Funds	15,500.95	19,383.89	0.00	0.00	0.00	0.00	34,884.84
Due From Other Governmental Units	10,719,848.49	0.00	0.00	39,443.20	808,760.01	0.00	11,568,051.70
Accounts Receivable	96,057.09	0.00	0.00	0.00	0.00	0.00	96,057.09
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	55,050.32	1,556.32	11,962.80	4,858.10	2,404.36	0.00	75,831.90
Inventory	508,807.13	0.00		0.00			508,807.13
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	26,070,780.00	657,966.00	16,944,920.86	3,767,225.00	826,805.00	0.00	48,267,696.86
Investments/Cash With Trustee	212,964.24		0.00	0.00	0.00	0.00	212,964.24
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>45,373,656.63</b>	<b>730,184.48</b>	<b>20,576,602.13</b>	<b>3,821,676.91</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>72,140,239.85</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>45,373,656.63</b>	<b>730,184.48</b>	<b>20,576,602.13</b>	<b>3,821,676.91</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>72,140,239.85</b>
<b>LIABILITIES</b>							
Accounts Payable	9,978,230.15	12,278.42	0.00	0.00	0.00	0.00	9,990,508.57
Contracts Payable Current	0.00	0.00		1,064,512.54	0.00	0.00	1,064,512.54
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	1,774,776.67	0.00		0.00			1,774,776.67
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	891,770.54	0.00		0.00			891,770.54
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	1,596,028.39						1,596,028.39
Due To Other Funds	19,383.89	15,500.95	0.00	0.00	0.00	0.00	34,884.84
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	131.00	0.00	0.00	0.00		131.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>14,260,189.64</b>	<b>27,910.37</b>	<b>0.00</b>	<b>1,064,512.54</b>	<b>0.00</b>	<b>0.00</b>	<b>15,352,612.55</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	14,539.68	0.00	0.00	0.00	0.00	0.00	14,539.68
Unavailable Revenue - Taxes Receivable	7,176,231.10		3,578,259.22	0.00	0.00		10,754,490.32
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>7,190,770.78</b>	<b>0.00</b>	<b>3,578,259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,769,030.00</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	508,807.00	0.00	0.00	0.00	0.00	0.00	508,807.00
Restricted Fund Balance	7,446,198.21	702,274.11	16,998,342.91	1,190,818.03	1,638,119.70	0.00	27,975,752.96
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	0.00	0.00	0.00	1,566,346.34	0.00	0.00	1,566,346.34

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	15,967,691.00	0.00	0.00	0.00	0.00	0.00	15,967,691.00
<b>TOTAL FUND BALANCE</b>	<b>23,922,696.21</b>	<b>702,274.11</b>	<b>16,998,342.91</b>	<b>2,757,164.37</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>46,018,597.30</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>45,373,656.63</b>	<b>730,184.48</b>	<b>20,576,602.13</b>	<b>3,821,676.91</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>72,140,239.85</b>



	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	17,440,544.15	498,097.16	7,898,031.50	76,195.34	28,614.39		25,941,482.54
State	212,818,373.99		0.00	39,443.20	1,593,083.23		214,450,900.42
Federal	73,656,831.77		754,768.90	0.00	0.00		74,411,600.67
Other	312,528.47			0.00	0.00	0.00	312,528.47
<b>TOTAL REVENUES</b>	<b>304,228,278.38</b>	<b>498,097.16</b>	<b>8,652,800.40</b>	<b>115,638.54</b>	<b>1,621,697.62</b>	<b>0.00</b>	<b>315,116,512.10</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	124,459,627.69						124,459,627.69
Special Education	41,166,784.36						41,166,784.36
Vocational Education	11,351,689.88						11,351,689.88
Skill Center	4,821,162.49						4,821,162.49
Compensatory Programs	37,480,901.32						37,480,901.32
Other Instructional Programs	2,236,778.34						2,236,778.34
Federal Stimulus COVID-19	30,823,653.52						30,823,653.52
Community Services	648,026.33						648,026.33
Support Services	42,298,981.12						42,298,981.12
Student Activities/Other		434,519.06				0.00	434,519.06
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				7,395,865.24			7,395,865.24
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					1,213,690.68		1,213,690.68
Sales and Lease				0.00			0.00
Other	7,700,770.12						7,700,770.12
<b>DEBT SERVICE:</b>							
Principal	0.00		4,926,018.13	0.00	0.00		4,926,018.13

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		3,485,277.95	0.00	0.00		3,485,277.95
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>302,988,375.17</b>	<b>434,519.06</b>	<b>8,411,296.08</b>	<b>7,395,865.24</b>	<b>1,213,690.68</b>	<b>0.00</b>	<b>320,443,746.23</b>
REVENUES OVER (UNDER) EXPENDITURES	1,239,903.21	63,578.10	241,504.32	-7,280,226.70	408,006.94	0.00	-5,327,234.13
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	405,000.00			0.00	0.00		405,000.00
Transfers In	0.00		626,122.00	7,900,000.00	0.00		8,526,122.00
Transfers Out (GL 536)	-8,526,122.00		0.00	0.00	0.00	0.00	-8,526,122.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	1,188.30		1,188.30
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-8,121,122.00</b>		<b>626,122.00</b>	<b>7,900,000.00</b>	<b>1,188.30</b>	<b>0.00</b>	<b>406,188.30</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-6,881,218.79</b>	<b>63,578.10</b>	<b>867,626.32</b>	<b>619,773.30</b>	<b>409,195.24</b>	<b>0.00</b>	<b>-4,921,045.83</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>30,803,915.00</b>	<b>638,696.01</b>	<b>16,130,716.59</b>	<b>2,137,391.07</b>	<b>1,228,924.46</b>	<b>0.00</b>	<b>50,939,643.13</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>23,922,696.21</b>	<b>702,274.11</b>	<b>16,998,342.91</b>	<b>2,757,164.37</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>46,018,597.30</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	17,440,544.15	498,097.16	7,898,031.50	76,195.34	28,614.39		25,941,482.54
State	212,818,373.99		0.00	39,443.20	1,593,083.23		214,450,900.42
Federal	73,656,831.77		754,768.90	0.00	0.00		74,411,600.67
Other	312,528.47			0.00	0.00	0.00	312,528.47
<b>TOTAL REVENUES</b>	<b>304,228,278.38</b>	<b>498,097.16</b>	<b>8,652,800.40</b>	<b>115,638.54</b>	<b>1,621,697.62</b>	<b>0.00</b>	<b>315,116,512.10</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	124,459,627.69						124,459,627.69
Special Education	41,166,784.36						41,166,784.36
Vocational Education	11,351,689.88						11,351,689.88
Skill Center	4,821,162.49						4,821,162.49
Compensatory Programs	37,480,901.32						37,480,901.32
Other Instructional Programs	2,236,778.34						2,236,778.34
Federal Stimulus COVID-19	30,823,653.52						30,823,653.52
Community Services	648,026.33						648,026.33
Support Services	42,298,981.12						42,298,981.12
Student Activities/Other		434,519.06				0.00	434,519.06
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				7,395,865.24			7,395,865.24
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					1,213,690.68		1,213,690.68
Sales and Lease				0.00			0.00
Other	7,700,770.12						7,700,770.12
<b>DEBT SERVICE:</b>							
Principal	0.00		4,926,018.13	0.00	0.00		4,926,018.13

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		3,485,277.95	0.00	0.00		3,485,277.95
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>302,988,375.17</b>	<b>434,519.06</b>	<b>8,411,296.08</b>	<b>7,395,865.24</b>	<b>1,213,690.68</b>	<b>0.00</b>	<b>320,443,746.23</b>
REVENUES OVER (UNDER) EXPENDITURES	1,239,903.21	63,578.10	241,504.32	-7,280,226.70	408,006.94	0.00	-5,327,234.13
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	405,000.00			0.00	0.00		405,000.00
Transfers In	0.00		626,122.00	7,900,000.00	0.00		8,526,122.00
Transfers Out (GL 536)	-8,526,122.00		0.00	0.00	0.00	0.00	-8,526,122.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	1,188.30		1,188.30
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-8,121,122.00</b>		<b>626,122.00</b>	<b>7,900,000.00</b>	<b>1,188.30</b>	<b>0.00</b>	<b>406,188.30</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-6,881,218.79</b>	<b>63,578.10</b>	<b>867,626.32</b>	<b>619,773.30</b>	<b>409,195.24</b>	<b>0.00</b>	<b>-4,921,045.83</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>30,803,915.00</b>	<b>638,696.01</b>	<b>16,130,716.59</b>	<b>2,137,391.07</b>	<b>1,228,924.46</b>	<b>0.00</b>	<b>50,939,643.13</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>23,922,696.21</b>	<b>702,274.11</b>	<b>16,998,342.91</b>	<b>2,757,164.37</b>	<b>1,638,119.70</b>	<b>0.00</b>	<b>46,018,597.30</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	63,166.67	17,377,377.48	17,440,544.15
State	195,595,940.68	17,222,433.31	212,818,373.99
Federal	73,426,639.52	230,192.25	73,656,831.77
Other	94,962.47	217,566.00	312,528.47
<b>TOTAL REVENUES</b>	<b>269,180,709.34</b>	<b>35,047,569.04</b>	<b>304,228,278.38</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	102,667,660.56	21,791,967.13	124,459,627.69
Special Education	40,801,817.17	364,967.19	41,166,784.36
Vocational Education	11,351,689.88	0.00	11,351,689.88
Skills Center	4,821,162.49	0.00	4,821,162.49
Compensatory Programs	37,480,901.32	0.00	37,480,901.32
Other Instructional Programs	2,097,574.69	139,203.65	2,236,778.34
Federal Stimulus COVID-19	30,823,653.52	0.00	30,823,653.52
Community Services	568,288.78	79,737.55	648,026.33
Support Services	39,747,864.74	2,551,116.38	42,298,981.12
<b>CAPITAL OUTLAY:</b>			
Other	7,489,723.10	211,047.02	7,700,770.12
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>277,850,336.25</b>	<b>25,138,038.92</b>	<b>302,988,375.17</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>-8,669,626.91</b>	<b>9,909,530.12</b>	<b>1,239,903.21</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		405,000.00	405,000.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	626,122.00	7,900,000.00	8,526,122.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	-626,122.00	-7,495,000.00	-8,121,122.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-9,295,748.91	2,414,530.12	-6,881,218.79
BEGINNING TOTAL FUND BALANCE	-4,340,721.19	35,144,636.19	30,803,915.00
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	-13,636,470.10	37,559,166.31	23,922,696.21

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	63,166.67	17,377,377.48	17,440,544.15
State	195,595,940.68	17,222,433.31	212,818,373.99
Federal	73,426,639.52	230,192.25	73,656,831.77
Other	94,962.47	217,566.00	312,528.47
<b>TOTAL REVENUES</b>	<b>269,180,709.34</b>	<b>35,047,569.04</b>	<b>304,228,278.38</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	102,667,660.56	21,791,967.13	124,459,627.69
Special Education	40,801,817.17	364,967.19	41,166,784.36
Vocational Education	11,351,689.88	0.00	11,351,689.88
Skills Center	4,821,162.49	0.00	4,821,162.49
Compensatory Programs	37,480,901.32	0.00	37,480,901.32
Other Instructional Programs	2,097,574.69	139,203.65	2,236,778.34
Federal Stimulus COVID-19	30,823,653.52	0.00	30,823,653.52
Community Services	568,288.78	79,737.55	648,026.33
Support Services	39,747,864.74	2,551,116.38	42,298,981.12
<b>CAPITAL OUTLAY:</b>			
Other	7,489,723.10	211,047.02	7,700,770.12
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>277,850,336.25</b>	<b>25,138,038.92</b>	<b>302,988,375.17</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>-8,669,626.91</b>	<b>9,909,530.12</b>	<b>1,239,903.21</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		405,000.00	405,000.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	626,122.00	7,900,000.00	8,526,122.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	-626,122.00	-7,495,000.00	-8,121,122.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-9,295,748.91	2,414,530.12	-6,881,218.79
BEGINNING TOTAL FUND BALANCE	-4,340,721.19	35,144,636.19	30,803,915.00
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	-13,636,470.10	37,559,166.31	23,922,696.21



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	17,231,835.00	17,440,544.15	208,709.15
State	212,106,342.00	212,818,373.99	712,031.99
Federal	83,198,498.00	73,656,831.77	-9,541,666.23
Other	321,050.00	312,528.47	-8,521.53
<b>TOTAL REVENUES</b>	<b>312,857,725.00</b>	<b>304,228,278.38</b>	<b>-8,629,446.62</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	134,123,153.00	124,459,627.69	9,663,525.31
Special Education	37,822,567.00	41,166,784.36	-3,344,217.36
Vocational Education	11,368,617.00	11,351,689.88	16,927.12
Skill Center	4,546,269.00	4,821,162.49	-274,893.49
Compensatory Programs	37,128,850.00	37,480,901.32	-352,051.32
Other Instructional Programs	10,631,059.00	2,236,778.34	8,394,280.66
Federal Stimulus COVID-19	15,890,463.00	30,823,653.52	-30,823,653.52
Community Services	487,616.00	648,026.33	-160,410.33
Support Services	53,721,753.00	42,298,981.12	11,422,771.88
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	911,500.00	7,700,770.12	-6,789,270.12
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>306,631,847.00</b>	<b>302,988,375.17</b>	<b>3,643,471.83</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	6,225,878.00	1,239,903.21	-4,985,974.79
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	405,000.00	405,000.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-10,630,000.00	-8,526,122.00	-2,103,878.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-10,630,000.00</b>	<b>-8,121,122.00</b>	<b>2,508,878.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-4,404,121.00</b>	<b>-6,881,218.79</b>	<b>-2,477,097.79</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>30,000,000.00</b>	<b>30,803,915.00</b>	<b>803,915.00</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>25,595,878.00</b>	<b>23,922,696.21</b>	<b>-1,673,181.79</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	17,231,835.00	17,440,544.15	208,709.15
State	212,106,342.00	212,818,373.99	712,031.99
Federal	83,198,498.00	73,656,831.77	-9,541,666.23
Other	321,050.00	312,528.47	-8,521.53
<b>TOTAL REVENUES</b>	<b>312,857,725.00</b>	<b>304,228,278.38</b>	<b>-8,629,446.62</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	134,123,153.00	124,459,627.69	9,663,525.31
Special Education	37,822,567.00	41,166,784.36	-3,344,217.36
Vocational Education	11,368,617.00	11,351,689.88	16,927.12
Skill Center	4,546,269.00	4,821,162.49	-274,893.49
Compensatory Programs	37,128,850.00	37,480,901.32	-352,051.32
Other Instructional Programs	10,631,059.00	2,236,778.34	8,394,280.66
Federal Stimulus COVID-19	15,890,463.00	30,823,653.52	-30,823,653.52
Community Services	487,616.00	648,026.33	-160,410.33
Support Services	53,721,753.00	42,298,981.12	11,422,771.88
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	911,500.00	7,700,770.12	-6,789,270.12
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>306,631,847.00</b>	<b>302,988,375.17</b>	<b>3,643,471.83</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	6,225,878.00	1,239,903.21	-4,985,974.79
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	405,000.00	405,000.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-10,630,000.00	-8,526,122.00	-2,103,878.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-10,630,000.00</b>	<b>-8,121,122.00</b>	<b>2,508,878.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-4,404,121.00</b>	<b>-6,881,218.79</b>	<b>-2,477,097.79</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>30,000,000.00</b>	<b>30,803,915.00</b>	<b>803,915.00</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>25,595,878.00</b>	<b>23,922,696.21</b>	<b>-1,673,181.79</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	665,690.00	498,097.16	-167,592.84
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>665,690.00</b>	<b>498,097.16</b>	<b>-167,592.84</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	705,624.00	434,519.06	271,104.94
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>705,624.00</b>	<b>434,519.06</b>	<b>271,104.94</b>
REVENUES OVER (UNDER) EXPENDITURES	-39,934.00	63,578.10	103,512.10

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	-39,934.00	63,578.10	103,512.10
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	559,017.00	638,696.01	79,679.01
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	519,083.00	702,274.11	183,191.11

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	665,690.00	498,097.16	-167,592.84
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>665,690.00</b>	<b>498,097.16</b>	<b>-167,592.84</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	705,624.00	434,519.06	271,104.94
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>705,624.00</b>	<b>434,519.06</b>	<b>271,104.94</b>
REVENUES OVER (UNDER) EXPENDITURES	-39,934.00	63,578.10	103,512.10

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	-39,934.00	63,578.10	103,512.10
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	559,017.00	638,696.01	79,679.01
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	519,083.00	702,274.11	183,191.11



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	7,911,000.00	7,898,031.50	-12,968.50
State	0.00	0.00	0.00
Federal	755,000.00	754,768.90	-231.10
Other			
<b>TOTAL REVENUES</b>	<b>8,666,000.00</b>	<b>8,652,800.40</b>	<b>-13,199.60</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	7,900,000.00	4,926,018.13	2,973,981.87
Interest and Other Charges	2,310,000.00	3,485,277.95	-1,175,277.95
<b>TOTAL EXPENDITURES</b>	<b>10,210,000.00</b>	<b>8,411,296.08</b>	<b>1,798,703.92</b>
REVENUES OVER (UNDER) EXPENDITURES	-1,544,000.00	241,504.32	1,785,504.32

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	630,000.00	626,122.00	-3,878.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>630,000.00</b>	<b>626,122.00</b>	<b>-3,878.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-914,000.00</b>	<b>867,626.32</b>	<b>1,781,626.32</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>16,050,000.00</b>	<b>16,130,716.59</b>	<b>80,716.59</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>15,136,000.00</b>	<b>16,998,342.91</b>	<b>1,862,342.91</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	7,911,000.00	7,898,031.50	-12,968.50
State	0.00	0.00	0.00
Federal	755,000.00	754,768.90	-231.10
Other			
<b>TOTAL REVENUES</b>	<b>8,666,000.00</b>	<b>8,652,800.40</b>	<b>-13,199.60</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	7,900,000.00	4,926,018.13	2,973,981.87
Interest and Other Charges	2,310,000.00	3,485,277.95	-1,175,277.95
<b>TOTAL EXPENDITURES</b>	<b>10,210,000.00</b>	<b>8,411,296.08</b>	<b>1,798,703.92</b>
REVENUES OVER (UNDER) EXPENDITURES	-1,544,000.00	241,504.32	1,785,504.32

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	630,000.00	626,122.00	-3,878.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>630,000.00</b>	<b>626,122.00</b>	<b>-3,878.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-914,000.00</b>	<b>867,626.32</b>	<b>1,781,626.32</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>16,050,000.00</b>	<b>16,130,716.59</b>	<b>80,716.59</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>15,136,000.00</b>	<b>16,998,342.91</b>	<b>1,862,342.91</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	9,600.00	76,195.34	66,595.34
State	0.00	39,443.20	39,443.20
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>9,600.00</b>	<b>115,638.54</b>	<b>106,038.54</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	0.00	0.00	0.00
Building	10,500,000.00	7,395,865.24	3,104,134.76
Equipment	0.00	0.00	0.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>10,500,000.00</b>	<b>7,395,865.24</b>	<b>3,104,134.76</b>
REVENUES OVER (UNDER) EXPENDITURES	-10,490,400.00	-7,280,226.70	3,210,173.30
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	10,000,000.00	7,900,000.00	-2,100,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>7,900,000.00</b>	<b>7,900,000.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-490,400.00</b>	<b>619,773.30</b>	<b>1,110,173.30</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,694,181.00</b>	<b>2,137,391.07</b>	<b>443,210.07</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,203,781.00</b>	<b>2,757,164.37</b>	<b>1,553,383.37</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	9,600.00	76,195.34	66,595.34
State	0.00	39,443.20	39,443.20
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>9,600.00</b>	<b>115,638.54</b>	<b>106,038.54</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	0.00	0.00	0.00
Building	10,500,000.00	7,395,865.24	3,104,134.76
Equipment	0.00	0.00	0.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>10,500,000.00</b>	<b>7,395,865.24</b>	<b>3,104,134.76</b>
REVENUES OVER (UNDER) EXPENDITURES	-10,490,400.00	-7,280,226.70	3,210,173.30
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	10,000,000.00	7,900,000.00	-2,100,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>7,900,000.00</b>	<b>7,900,000.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-490,400.00</b>	<b>619,773.30</b>	<b>1,110,173.30</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,694,181.00</b>	<b>2,137,391.07</b>	<b>443,210.07</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,203,781.00</b>	<b>2,757,164.37</b>	<b>1,553,383.37</b>



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	10,000.00	28,614.39	18,614.39
State	1,533,760.00	1,593,083.23	59,323.23
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,543,760.00</b>	<b>1,621,697.62</b>	<b>77,937.62</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	2,759,000.00	1,213,690.68	1,545,309.32
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,759,000.00</b>	<b>1,213,690.68</b>	<b>1,545,309.32</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-1,215,240.00	408,006.94	1,623,246.94
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	1,188.30	1,188.30
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>1,188.30</b>	<b>1,188.30</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-1,215,240.00</b>	<b>409,195.24</b>	<b>1,624,435.24</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,225,500.00</b>	<b>1,228,924.46</b>	<b>3,424.46</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>10,260.00</b>	<b>1,638,119.70</b>	<b>1,627,859.70</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	10,000.00	28,614.39	18,614.39
State	1,533,760.00	1,593,083.23	59,323.23
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,543,760.00</b>	<b>1,621,697.62</b>	<b>77,937.62</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	2,759,000.00	1,213,690.68	1,545,309.32
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,759,000.00</b>	<b>1,213,690.68</b>	<b>1,545,309.32</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-1,215,240.00	408,006.94	1,623,246.94
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	1,188.30	1,188.30
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>1,188.30</b>	<b>1,188.30</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-1,215,240.00</b>	<b>409,195.24</b>	<b>1,624,435.24</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,225,500.00</b>	<b>1,228,924.46</b>	<b>3,424.46</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>10,260.00</b>	<b>1,638,119.70</b>	<b>1,627,859.70</b>

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	150.52
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	367.79
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	154,075.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>154,593.31</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Restricted for:</b>		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		0.00
Restricted For Other Purposes	0.00	154,593.31
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>154,593.31</b>

	Custodial Funds	Private Purpose Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	150.52
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	367.79
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	154,075.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>154,593.31</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Restricted for:</b>		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments - CF	0.00	
Restricted for Individuals, Organizations, and Other Governments - PPT		0.00
Restricted For Other Purposes	0.00	154,593.31
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>154,593.31</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	3,589.03
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	3,589.03
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>0.00</b>	<b>3,589.03</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	400.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>400.00</b>
Net Increase (Decrease)	0.00	3,189.03
Net Position - Beginning Balance	0.00	151,404.28
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>154,593.31</b>

	Custodial Funds	Private Purpose Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	3,589.03
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	3,589.03
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>0.00</b>	<b>3,589.03</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	400.00
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>400.00</b>
Net Increase (Decrease)	0.00	3,189.03
Net Position - Beginning Balance	0.00	151,404.28
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>0.00</b>	<b>154,593.31</b>



Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	75,245,000.00	0.00	4,400,000.00	70,845,000.00	4,365,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	4,579,587.00	0.00	526,018.13	4,053,568.87	540,852.45
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	630,718.08	405,000.00	472,497.06	563,221.02	470,206.20
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	7,572,158.41	7,700,280.44	7,572,158.41	7,700,280.44	1,485,014.14
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	26,245,248.00	0.00	8,903,331.00	17,341,917.00	
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	7,089,174.00	0.00	1,348,121.00	5,741,053.00	
<b>Total Long-Term Liabilities</b>	<b>121,361,885.49</b>	<b>8,105,280.44</b>	<b>23,222,125.60</b>	<b>106,245,040.33</b>	<b>6,861,072.79</b>

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

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	75,245,000.00	0.00	4,400,000.00	70,845,000.00	4,365,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	4,579,587.00	0.00	526,018.13	4,053,568.87	540,852.45
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	630,718.08	405,000.00	472,497.06	563,221.02	470,206.20
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	7,572,158.41	7,700,280.44	7,572,158.41	7,700,280.44	1,485,014.14
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	26,245,248.00	0.00	8,903,331.00	17,341,917.00	
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	7,089,174.00	0.00	1,348,121.00	5,741,053.00	
<b>Total Long-Term Liabilities</b>	<b>121,361,885.49</b>	<b>8,105,280.44</b>	<b>23,222,125.60</b>	<b>106,245,040.33</b>	<b>6,861,072.79</b>

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	15,450,903.02	7,802,139.43	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>15,450,903.02</b>	<b>7,802,139.43</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	67,021.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	32,390.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	33,107.99		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	63,166.67			
2300 Investment Earnings	434,735.70	95,892.07	76,195.34	28,614.39
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	420,314.07		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	15,073.49		0.00	0.00
2700 Rentals and Leases	33,972.50	0.00	0.00	0.00
2800 Insurance Recoveries	379,004.28		0.00	0.00
2900 Local Support Nontax, Unassigned	492,898.43	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	17,957.00		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>1,989,641.13</b>	<b>95,892.07</b>	<b>76,195.34</b>	<b>28,614.39</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	140,314,561.83			
3121 Special Education - General Apportionment	5,115,944.40			
3300 Local Effort Assistance	17,100,482.38			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>162,530,988.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		39,443.20	0.00
4121 Special Education	19,580,511.54			
4122 Special Education - Infants and Toddlers - State	1,570,363.95			
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	13,336,146.27			
4156 State Institutions, Centers and Homes, Delinquent	430,356.93			
4158 Special and Pilot Programs	2,459,599.02			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	7,170,930.17			
4174 Highly Capable	456,395.15			
4188 Child Care	0.00			
4198 School Food Service	57,413.85			
4199 Transportation - Operations	4,331,401.94			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	772,315.63		0.00	808,760.01
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	121,950.93			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				784,323.22
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>50,287,385.38</b>		<b>39,443.20</b>	<b>1,593,083.23</b>
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	166,761.25	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5600 Qualified Bond Interest Credit	0.00	754,768.90	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>166,761.25</b>	<b>754,768.90</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	1,869,342.21			0.00
6111 Federal Special Purpose-GEER	0.00		0.00	
6112 Federal Special Purpose-ESSER II	41,782.52		0.00	
6113 Federal Special Purpose-ESSER III	30,822,394.87		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	8,698,890.86		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	751,129.94		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	318.05			
6124 Special Education, Supplemental	3,671,997.95			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	197,371.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	65,674.00			
6151 ESEA Disadvantaged, Fed	12,304,234.89			
6152 Other Title, ESEA Fed	384,453.46			
6153 ESEA Migrant, Federal	2,008,953.47			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	290,251.55			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	63,431.00			
6198 School Food Services	10,830,041.28			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	89,211.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	72,395.10			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	222,368.06			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	



	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	1,105,829.31			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>73,490,070.52</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	92,000.00			
7147 Skill Center - Facility Upgrades	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	2,962.47			
7301 Nonhigh Participation	209,266.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>304,228.47</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	8,300.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>8,300.00</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			1,188.30
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	405,000.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	7,900,000.00	0.00
9901 Transfers - Other Resources	0.00	626,122.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>405,000.00</b>	<b>626,122.00</b>	<b>7,900,000.00</b>	<b>1,188.30</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>304,633,278.38</b>	<b>9,278,922.40</b>	<b>8,015,638.54</b>	<b>1,622,885.92</b>

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	15,450,903.02	7,802,139.43	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>15,450,903.02</b>	<b>7,802,139.43</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	67,021.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	32,390.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	33,107.99		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	63,166.67			
2300 Investment Earnings	434,735.70	95,892.07	76,195.34	28,614.39
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	420,314.07		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	15,073.49		0.00	0.00
2700 Rentals and Leases	33,972.50	0.00	0.00	0.00
2800 Insurance Recoveries	379,004.28		0.00	0.00
2900 Local Support Nontax, Unassigned	492,898.43	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	17,957.00		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>1,989,641.13</b>	<b>95,892.07</b>	<b>76,195.34</b>	<b>28,614.39</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	140,314,561.83			
3121 Special Education - General Apportionment	5,115,944.40			
3300 Local Effort Assistance	17,100,482.38			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>162,530,988.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		39,443.20	0.00
4121 Special Education	19,580,511.54			
4122 Special Education - Infants and Toddlers - State	1,570,363.95			
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	13,336,146.27			
4156 State Institutions, Centers and Homes, Delinquent	430,356.93			
4158 Special and Pilot Programs	2,459,599.02			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	7,170,930.17			
4174 Highly Capable	456,395.15			
4188 Child Care	0.00			
4198 School Food Service	57,413.85			
4199 Transportation - Operations	4,331,401.94			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	772,315.63		0.00	808,760.01
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	121,950.93			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				784,323.22
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>50,287,385.38</b>		<b>39,443.20</b>	<b>1,593,083.23</b>
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	166,761.25	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5600 Qualified Bond Interest Credit	0.00	754,768.90	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>166,761.25</b>	<b>754,768.90</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	1,869,342.21			0.00
6111 Federal Special Purpose-GEER	0.00		0.00	
6112 Federal Special Purpose-ESSER II	41,782.52		0.00	
6113 Federal Special Purpose-ESSER III	30,822,394.87		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	8,698,890.86		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	751,129.94		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	318.05			
6124 Special Education, Supplemental	3,671,997.95			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	197,371.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	65,674.00			
6151 ESEA Disadvantaged, Fed	12,304,234.89			
6152 Other Title, ESEA Fed	384,453.46			
6153 ESEA Migrant, Federal	2,008,953.47			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	290,251.55			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	63,431.00			
6198 School Food Services	10,830,041.28			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	89,211.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			



	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	72,395.10			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	222,368.06			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	1,105,829.31			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>73,490,070.52</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	92,000.00			
7147 Skill Center - Facility Upgrades	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	2,962.47			
7301 Nonhigh Participation	209,266.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>304,228.47</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	8,300.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>8,300.00</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			1,188.30
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	405,000.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	7,900,000.00	0.00
9901 Transfers - Other Resources	0.00	626,122.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>405,000.00</b>	<b>626,122.00</b>	<b>7,900,000.00</b>	<b>1,188.30</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>304,633,278.38</b>	<b>9,278,922.40</b>	<b>8,015,638.54</b>	<b>1,622,885.92</b>

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	122,714,681.96	11 Bd of Dir	205,555.10	0 Debit Transfer	2,473,641.63
02 ALE	1,869,398.26	12 Supt Off	2,214,867.22	1 Credit Transfer	-2,473,641.63
03 Basic Education - Dropout Reengagement	491,594.49	13 Busns Off	2,081,975.32	2 Cert. Salaries	122,899,343.36
11 Stim, Title, GEER	0.00	14 HR	2,005,815.80	3 Class. Salaries	47,511,335.58
12 Stim, ESSER II	36,626.65	15 Pblc Rltn	796,933.65	4 Employee Benefits	66,521,398.67
13 Stim, ESSER III	27,913,965.95	21 Supv Inst	8,500,348.82	5 Supplies / Materials	24,722,689.43
14 Federal Stimulus, ESSER III (Learning Loss)	7,999,715.72	22 Lrn Resrc	2,040,732.22	7 Purchased Services	32,538,310.97
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	16,505,952.24	8 Travel	1,094,527.04
19 Federal Special Purpose - Other	759,724.91	24 Guid/Coun	9,231,792.33	9 Capital Outlay	7,700,770.12
21 Sp Ed, Sup, St	37,288,062.22	25 Pupil M/S	2,709,063.62	<b>TOTAL ALL OBJECTS</b>	<b>302,988,375.17</b>
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	13,500,723.43		
23 Sp Ed, Sup, IDEA, Fed	0.00	27 Teaching	163,887,965.24		
24 Sp Ed, Sup, Fed	3,878,722.14	28 Extracur	4,082,360.54		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	0.00		
26 Sp Ed, Inst, St	0.00	31 InstProDev	10,526,043.93		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	2,779,286.84		
31 Voc, Basic, St	9,072,483.20	33 Curriculum	6,806,719.57		
34 MidSchCar/Tec	2,151,732.80	34 Pro Learn	1,288,976.21		
38 Voc, Fed	193,977.00	41 Supervisn	854,679.42		
39 Voc, Other	0.00	42 Food	5,539,552.08		
45 Skil Cnt, Bas, St	4,803,908.46	44 Operation	5,503,534.17		
46 Skill Cntr, Fed	64,890.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	133,341.68	51 Supervisn	730,562.06		
51 ESEA Disadvantaged, Fed	11,151,526.49	52 Operation	4,010,476.87		
52 Other Title, ESEA, Fed	1,253,599.49	53 Maintnce	866,541.04		
53 ESEA Migrant, Federal	1,973,859.26	56 Insurance	18,926.24		
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	13,427,325.75	59 Transfers	-636,019.11		
56 St In, Ctr/Hm, D	712,303.68	61 Supv Bldg	949,160.11		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	1,184,296.72		
58 Sp/Plt Pgm, St	2,504,456.51	63 Oper Bldg	7,837,593.06		
59 Inst. JAJ	0.00	64 Maintnce	10,566,411.32		
61 Head Start, Fed	0.00	65 Utilities	5,378,026.46		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	1,433,431.37		
64 LEP, Fed	287,503.58	68 Insurance	2,553,657.35		
65 Tran Biling, St	6,251,020.63	72 Info Sys	6,686,684.57		
67 Ind Ed, Fd, JOM	0.00	73 Printing	3,979.14		
68 Ind Ed, Fd, ED	71,195.23	74 Warehouse	341,770.22		
69 Comp, Othr	0.00	75 Mtr Pool	0.00		
71 Traffic Safety	0.00	83 Interest	0.00		
73 Summer School	0.00	84 Principal	0.00		
74 Highly Capable	407,072.91	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	0.00		
78 Yth Trg Pm, Fed	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>302,988,375.17</b>		
79 Inst Pgm, Othr	1,829,705.43				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	630,528.96				
89 Othr Comm Srv	17,497.37				
97 Distwide Suppt	26,239,017.11				
98 Schl Food Serv	11,897,765.67				
99 Pupil Transp	4,961,171.66				
<b>TOTAL ALL PROGRAMS</b>	<b>302,988,375.17</b>				

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
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03 Basic Education - Dropout Reengagement	491,594.49	13 Busns Off	2,081,975.32	2 Cert. Salaries	122,899,343.36
11 Stim, Title, GEER	0.00	14 HR	2,005,815.80	3 Class. Salaries	47,511,335.58
12 Stim, ESSER II	36,626.65	15 Pblc Rltn	796,933.65	4 Employee Benefits	66,521,398.67
13 Stim, ESSER III	27,913,965.95	21 Supv Inst	8,500,348.82	5 Supplies / Materials	24,722,689.43
14 Federal Stimulus, ESSER III (Learning Loss)	7,999,715.72	22 Lrn Resrc	2,040,732.22	7 Purchased Services	32,538,310.97
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	16,505,952.24	8 Travel	1,094,527.04
19 Federal Special Purpose - Other	759,724.91	24 Guid/Coun	9,231,792.33	9 Capital Outlay	7,700,770.12
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22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	13,500,723.43		
23 Sp Ed, Sup, IDEA, Fed	0.00	27 Teaching	163,887,965.24		
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25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	0.00		
26 Sp Ed, Inst, St	0.00	31 InstProDev	10,526,043.93		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	2,779,286.84		
31 Voc, Basic, St	9,072,483.20	33 Curriculum	6,806,719.57		
34 MidSchCar/Tec	2,151,732.80	34 Pro Learn	1,288,976.21		
38 Voc, Fed	193,977.00	41 Supervisn	854,679.42		
39 Voc, Other	0.00	42 Food	5,539,552.08		
45 Skil Cnt, Bas, St	4,803,908.46	44 Operation	5,503,534.17		
46 Skill Cntr, Fed	64,890.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	133,341.68	51 Supervisn	730,562.06		
51 ESEA Disadvantaged, Fed	11,151,526.49	52 Operation	4,010,476.87		
52 Other Title, ESEA, Fed	1,253,599.49	53 Maintnce	866,541.04		
53 ESEA Migrant, Federal	1,973,859.26	56 Insurance	18,926.24		
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56 St In, Ctr/Hm, D	712,303.68	61 Supv Bldg	949,160.11		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	1,184,296.72		
58 Sp/Plt Pgm, St	2,504,456.51	63 Oper Bldg	7,837,593.06		
59 Inst. JAJ	0.00	64 Maintnce	10,566,411.32		
61 Head Start, Fed	0.00	65 Utilities	5,378,026.46		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	1,433,431.37		
64 LEP, Fed	287,503.58	68 Insurance	2,553,657.35		
65 Tran Biling, St	6,251,020.63	72 Info Sys	6,686,684.57		
67 Ind Ed, Fd, JOM	0.00	73 Printing	3,979.14		
68 Ind Ed, Fd, ED	71,195.23	74 Warehouse	341,770.22		
69 Comp, Othr	0.00	75 Mtr Pool	0.00		
71 Traffic Safety	0.00	83 Interest	0.00		
73 Summer School	0.00	84 Principal	0.00		
74 Highly Capable	407,072.91	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	0.00		
78 Yth Trg Pm, Fed	0.00	<b>TOTAL ALL ACTIVITIES</b>	<b>302,988,375.17</b>		
79 Inst Pgm, Othr	1,829,705.43				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	630,528.96				
89 Othr Comm Srv	17,497.37				
97 Distwide Suppt	26,239,017.11				
98 Schl Food Serv	11,897,765.67				
99 Pupil Transp	4,961,171.66				
<b>TOTAL ALL PROGRAMS</b>	<b>302,988,375.17</b>				



<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	99,919,271.98
2120	Salaries of Temporary EEs & Subs	4,770,851.06
2130	Non contracted Salaries	7,826,808.22
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	7,785,935.61
2160	Other Salaries	1,310,122.83
2170	Other Salaries NBCT	1,286,353.66

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	43,281,974.32
3120	Salaries of Temporary EEs & Subs	1,932,626.66
3130	Extra Time	1,997,577.90
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	0.00
3160	Other Salaries	299,156.70

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	9,187,021.36
4223	Federally Mandated Insurance-Classified	3,536,463.33
4232	Retirement Contribution - Certificated	17,140,210.26
4233	Retirement Contribution - Classified	5,342,161.39
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	49,321.55
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	320,654.59
4263	Unemployment Compensation - Classified	94,603.20

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	736,954.49
4273	Worker's Compensation - Classified	557,408.18
4282	Health Benefits - Certificated	14,211,959.08
4283	Health Benefits - Classified	12,386,151.93
4292	Other Employee Benefits - Certificated	2,237,685.09
4293	Other Employee Benefits - Classified	720,804.22

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	8,296,670.86
5626	Motor Vehicle Fuel	551,330.91
5630	Food	5,539,552.08
5640	Books and Periodicals	6,503,802.79
5650	Supplies - Technology Related	3,831,332.79

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	16,715.58
7311	Election Fees	0.00
7320	Professional Educational Services	0.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	4,441,356.98
7340	Other Professional Purchased Services	7,541,093.31
7341	Legal Services for District support	13,626.40
7342	Audit Services	45,604.47
7343	Other Legal Services	0.00
7350	Technical Services	2,306,936.73
7351	Data Processing and Coding Services	414,121.01
7352	Other Technical Services	83,071.95
7410	Utility Services	942,447.27

	Purchased Services	Amount
7420	Cleaning Services	468,488.85
7431	Non-Technology-Related Repair and Maintenance	487,169.65
7432	Technology-Related Repair and Maintenance	240,223.65
7441	Rentals of Land and Buildings	13,948.58
7442	Rentals of Equipment and Vehicles	653,036.45
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	2,047,612.45
7490	Other Purchased Property Services	10,904.91
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	7,583.18
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	2,572,583.59
7530	Communications	3,858,457.34
7540	Advertising	4,623.70
7550	Printing and Binding	311,349.35
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,292,936.38
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	202,862.96
7591	Services Purchased from another School District or ESD Within the State	517,000.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	1,134,020.62
7622	Electricity	2,565,442.58
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	344,927.72
7820	Settlements and Judgements Against the School District	165.31

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

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	1,094,527.04

<b>Capital Outlay</b>		<b>Amount</b>
9710	Land and Improvements	0.00
9720	Buildings	3,620,698.03
9731	Machinery	641,451.18
9732	Vehicles	376,173.68
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	423,181.17
9735	Technology-Related Software	0.00
9739	Other Equipment	2,639,266.06
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>		<b>302,988,375.17</b>
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<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	99,919,271.98
2120	Salaries of Temporary EEs & Subs	4,770,851.06
2130	Non contracted Salaries	7,826,808.22
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	7,785,935.61
2160	Other Salaries	1,310,122.83
2170	Other Salaries NBCT	1,286,353.66

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	43,281,974.32
3120	Salaries of Temporary EEs & Subs	1,932,626.66
3130	Extra Time	1,997,577.90
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	0.00
3160	Other Salaries	299,156.70

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	9,187,021.36
4223	Federally Mandated Insurance-Classified	3,536,463.33
4232	Retirement Contribution - Certificated	17,140,210.26
4233	Retirement Contribution - Classified	5,342,161.39
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	49,321.55
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	320,654.59
4263	Unemployment Compensation - Classified	94,603.20

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	736,954.49
4273	Worker's Compensation - Classified	557,408.18
4282	Health Benefits - Certificated	14,211,959.08
4283	Health Benefits - Classified	12,386,151.93
4292	Other Employee Benefits - Certificated	2,237,685.09
4293	Other Employee Benefits - Classified	720,804.22

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	8,296,670.86
5626	Motor Vehicle Fuel	551,330.91
5630	Food	5,539,552.08
5640	Books and Periodicals	6,503,802.79
5650	Supplies - Technology Related	3,831,332.79

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	16,715.58
7311	Election Fees	0.00
7320	Professional Educational Services	0.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	4,441,356.98
7340	Other Professional Purchased Services	7,541,093.31
7341	Legal Services for District support	13,626.40
7342	Audit Services	45,604.47
7343	Other Legal Services	0.00
7350	Technical Services	2,306,936.73
7351	Data Processing and Coding Services	414,121.01
7352	Other Technical Services	83,071.95
7410	Utility Services	942,447.27

	Purchased Services	Amount
7420	Cleaning Services	468,488.85
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7432	Technology-Related Repair and Maintenance	240,223.65
7441	Rentals of Land and Buildings	13,948.58
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7443	Rentals of Computers and Related Equipment	0.00
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7490	Other Purchased Property Services	10,904.91
7511	Student Trans Purchased from Another School District or ESD	0.00
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7519	Student Transportation Svcs purchased from another source	7,583.18
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	2,572,583.59
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7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,292,936.38
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	202,862.96
7591	Services Purchased from another School District or ESD Within the State	517,000.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	1,134,020.62
7622	Electricity	2,565,442.58
7623	Bottled Gas	0.00
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7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	344,927.72
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<b>Purchased Services</b>		<b>Amount</b>
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7832	Interest on Long-Term Debt	0.00
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7950	Special Items	0.00
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<b>Travel</b>		<b>Amount</b>
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<b>Capital Outlay</b>		<b>Amount</b>
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9739	Other Equipment	2,639,266.06
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>302,988,375.17</b>
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<u>Instructional Location</u>	<u>Amount</u>
Adams Elementary School	9,126,827.40
Barge-Lincoln Elementary School	8,710,710.98
Davis High School	28,490,373.84
Discovery Early Learning Center	7,272,762.92
Eisenhower High School	26,245,966.20
Franklin Middle School	10,852,088.88
Garfield Elementary School	6,764,688.55
Gilbert Elementary School	6,890,184.12
Hoover Elementary School	11,845,121.54
Juvenile Detention Center	553,807.25
K-8 Learning Lab	441,821.01
Lewis & Clark Middle School	10,355,218.12
Martin Luther King Jr Elementary	7,812,224.44
Mcclure Elementary School Yakima	8,680,854.98
Mckinley Elementary School	5,710,052.20
Nob Hill Elementary School	6,411,858.40
Ridgeview Elementary	7,844,814.51
Ridgeview Group Home	228,962.07
Robertson Elementary	7,146,982.02
Roosevelt Elementary School	7,405,234.38
Stanton Academy	5,226,538.50
Washington Middle School	10,400,882.56
Whitney Elementary Yakima	7,079,354.10
Wilson Middle School	10,428,943.19
Yakima Adult Jail	0.00
Yakima Online	2,167,740.15
Yakima Open Doors	657,579.53
Yakima Satellite Alternative Programs	577,853.90
Yakima Valley Technical Skills Center	5,320,273.55
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>220,649,719.29</b>

REPORT F196

Yakima School District No. 007

RUN DATE: 10/27/2023

E.S.D. 105

District Expenditure Summary by Location

RUN TIME: 2:19:33 PM

COUNTY: 39 Yakima

For the Year Ended August 31, 2023

Instructional Location

Amount

TOTAL NON-INSTRUCTIONAL LOCATIONS

82,338,655.88

TOTAL DISTRICT EXPENDITURES

302,988,375.17

<u>Instructional Location</u>	<u>Amount</u>
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Yakima Valley Technical Skills Center	5,320,273.55
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>220,649,719.29</b>

REPORT F196

Yakima School District No. 007

RUN DATE: 10/27/2023

E.S.D. 105

District Expenditure Summary by Location

RUN TIME: 2:19:33 PM

COUNTY: 39 Yakima

For the Year Ended August 31, 2023

Instructional Location

Amount

TOTAL NON-INSTRUCTIONAL LOCATIONS

82,338,655.88

TOTAL DISTRICT EXPENDITURES

302,988,375.17

REPORT F196

Yakima School District No. 007

RUN DATE: 10/27/2023

E.S.D. 105

F-196 Annual Financial Statements

RUN TIME: 2:19:33 PM

COUNTY: 39 Yakima

Fiscal Year 2022-2023

**SUPPLEMENTAL REPORTS AND SCHEDULES**

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	3,934,441.97	0.00		1,459,689.03	1,155,234.59	886,776.13	53,518.88	349,265.92	17,584.14	12,373.28
22 Lrn Resrc	1,994,018.79	0.00		1,188,810.86	181,678.71	527,554.61	91,814.87	4,159.74	0.00	0.00
23 Princ Off	14,850,895.52	0.00		7,887,719.35	2,871,687.55	3,923,806.61	33,358.15	126,122.80	8,201.06	0.00
24 Guid/Coun	5,888,701.56	0.00		4,019,420.75	204,932.53	1,508,572.00	17,649.40	138,016.88	110.00	0.00
25 Pupil M/S	969,609.27	0.00		16.83	431,693.98	176,203.44	131,953.30	229,380.83	360.89	0.00
26 Health	1,898,938.10	0.00		965,602.82	349,229.87	495,992.23	42,133.84	44,294.73	1,684.61	0.00
27 Teaching	86,176,662.17	140,401.39		55,133,964.15	2,377,265.52	22,708,505.40	2,148,054.35	3,115,203.12	72,313.45	480,954.79
28 Extracur	3,982,408.29	408,828.36		1,196,988.32	1,000,845.42	484,121.58	363,135.01	417,937.06	86,887.20	23,665.34
29 Pmt to SD	0.00							0.00		
31 InstProDev	501,902.30	0.00		273,021.68	227.04	91,081.75	1,088.61	86,753.15	49,730.07	0.00
32 Inst Tech	1,191,532.86	0.00			0.00	0.00	919,977.27	172,480.37	21.61	99,053.61
33 Curriculum	445,768.07	0.00		164,349.56	26,443.87	43,473.83	7,971.56	203,529.25	0.00	0.00
34 Pro Learn	879,803.06	0.00		711,347.94		168,455.12	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>122,714,681.9</b>	<b>549,229.75</b>		<b>73,000,931.29</b>	<b>8,599,239.08</b>	<b>31,014,542.70</b>	<b>3,810,655.24</b>	<b>4,887,143.85</b>	<b>236,893.03</b>	<b>616,047.02</b>

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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	164,133.50	0.00		48,039.82	70,972.86	45,120.82	0.00	0.00	0.00	0.00
24 Guid/Coun	115,227.98	0.00		82,417.19	0.00	32,810.79	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,581,998.30	46,000.00		429,379.94	605.66	148,614.77	808.42	956,589.51	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	8,038.48	0.00		6,488.77		1,549.71	0.00	0.00	0.00	0.00
<b>02 Total</b>	<b>1,869,398.26</b>	<b>46,000.00</b>		<b>566,325.72</b>	<b>71,578.52</b>	<b>228,096.09</b>	<b>808.42</b>	<b>956,589.51</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	109,137.38	0.00		56,046.53	22,611.24	30,479.61	0.00	0.00	0.00	0.00
24 Guid/Coun	93,290.49	0.00		169.96	66,328.72	26,791.81	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	288,966.62	0.00		107,607.39	71,685.13	65,975.50	19,487.38	24,211.22	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	200.00	0.00		0.00	0.00	0.00	0.00	200.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>03 Total</b>	<b>491,594.49</b>	<b>0.00</b>		<b>163,823.88</b>	<b>160,625.09</b>	<b>123,246.92</b>	<b>19,487.38</b>	<b>24,411.22</b>	<b>0.00</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	403.11	0.00		0.00	333.62	69.49	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	8,679.00	0.00		0.00	0.00	0.00	0.00	8,679.00	0.00	0.00
24 Guid/Coun	3,083.52	0.00		2,512.04	0.00	571.48	0.00	0.00	0.00	0.00
25 Pupil M/S	385.97	0.00		0.00	317.52	68.45	0.00	0.00	0.00	0.00
26 Health	1,842.86	0.00		1,499.06	0.00	343.80	0.00	0.00	0.00	0.00
27 Teaching	22,031.80	0.00		16,596.66	1,313.34	4,121.80	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	200.39	0.00		163.02	0.00	37.37	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12 Total</b>	<b>36,626.65</b>	<b>0.00</b>	<b>0.00</b>	<b>20,770.78</b>	<b>1,964.48</b>	<b>5,212.39</b>	<b>0.00</b>	<b>8,679.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	380,045.67	0.00		140,478.28	125,441.76	80,423.11	29,824.55	3,877.97	0.00	0.00
22 Lrn Resrc	29,372.36	0.00		11,903.63	5,513.27	6,879.56	5,075.90	0.00	0.00	0.00
23 Princ Off	118,595.83	0.00		7,314.43	92,976.76	18,304.64	0.00	0.00	0.00	0.00
24 Guid/Coun	209,040.20	0.00		74,589.61	49,035.45	53,109.26	0.00	32,305.88	0.00	0.00
25 Pupil M/S	1,586,758.88	0.00		198.68	968,739.36	387,262.90	105,341.39	68,264.28	0.00	56,952.27
26 Health	872,432.30	0.00		445,621.57	154,479.35	252,941.87	19,389.51	0.00	0.00	0.00
27 Teaching	5,589,254.46	4,176.88		2,553,619.05	238,627.75	671,089.42	926,394.66	1,164,406.80	18,511.32	12,428.58
28 Extracur	62,988.83	0.00		57,524.49	1,948.59	3,515.75	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	273,397.76	0.00		126,761.40	367.37	39,302.62	13,630.14	71,522.46	21,813.77	0.00
32 Inst Tech	1,261,473.59	0.00			1,395.84	134.41	1,192,085.33	67,858.01	0.00	0.00
33 Curriculum	49,763.36	0.00		0.00	0.00	0.00	49,763.36	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	29,315.44	0.00			0.00	0.00	0.00	2,709.40	0.00	26,606.04
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	194,131.24	0.00		0.00	144,184.09	49,947.15	0.00	0.00	0.00	0.00
62 Grnd Mnt	372,924.88	0.00			255,107.39	117,817.49	0.00	0.00	0.00	0.00
63 Oper Bldg	5,039,503.20	0.00			3,436,974.00	1,582,624.29	0.00	19,904.91	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
64 Maintnce	6,146,921.15	0.00	0.00		1,056,281.61	390,275.77	39,051.85	427,947.14	0.00	4,233,364.78
65 Utilities	1,791,622.52	1,791,622.52	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	1,197,702.38	0.00			0.00	0.00	8,135.18	0.00	0.00	1,189,567.20
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	2,708,721.90	0.00	0.00	0.00	1,666,825.30	635,515.96	19,551.27	19,368.53	0.00	367,460.84
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Total</b>	<b>27,913,965.95</b>	<b>1,795,799.40</b>	<b>0.00</b>	<b>3,418,011.14</b>	<b>8,197,897.89</b>	<b>4,289,144.20</b>	<b>2,408,243.14</b>	<b>1,878,165.38</b>	<b>40,325.09</b>	<b>5,886,379.71</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	13,991.58	0.00		7,810.82	3,656.46	2,524.30	0.00	0.00	0.00	0.00
27 Teaching	2,190,545.73	0.00		411,705.36	0.00	162,423.12	58,353.75	1,558,063.50	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	5,795,178.41	0.00		0.00	0.00	0.00	5,727,003.11	68,175.30	0.00	0.00
<b>14 Total</b>	<b>7,999,715.72</b>	<b>0.00</b>		<b>419,516.18</b>	<b>3,656.46</b>	<b>164,947.42</b>	<b>5,785,356.86</b>	<b>1,626,238.80</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	759,724.91	0.00		286,686.36	176,749.37	207,078.18	89,211.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19 Total</b>	<b>759,724.91</b>	<b>0.00</b>	<b>0.00</b>	<b>286,686.36</b>	<b>176,749.37</b>	<b>207,078.18</b>	<b>89,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,656,597.96	0.00		882,479.12	325,217.45	419,896.25	17,270.10	10,525.91	1,209.13	0.00
22 Lrn Resrc	16,585.67	0.00		100.00	11,809.52	4,676.15	0.00	0.00	0.00	0.00
23 Princ Off	384,412.93	0.00		175,217.84	101,756.97	102,932.26	3,074.59	230.84	1,200.43	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	8,698,739.17	0.00		4,407,281.21	270,496.50	1,659,465.29	62,013.62	2,292,144.31	7,338.24	0.00
27 Teaching	26,028,042.13	0.00		9,362,419.67	6,780,122.82	7,080,579.20	92,330.43	2,697,708.65	14,881.36	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	261,892.42	0.00		191,086.85	0.00	70,625.57	0.00	180.00	0.00	0.00
32 Inst Tech	26,099.01	0.00			0.00	0.00	14,077.71	12,021.30	0.00	0.00
33 Curriculum	40,867.07	0.00		0.00	0.00	0.00	40,867.07	0.00	0.00	0.00
34 Pro Learn	174,825.86	0.00		141,311.84		33,514.02	0.00	0.00	0.00	0.00
<b>21 Total</b>	<b>37,288,062.22</b>	<b>0.00</b>		<b>15,159,896.53</b>	<b>7,489,403.26</b>	<b>9,371,688.74</b>	<b>229,633.52</b>	<b>5,012,811.01</b>	<b>24,629.16</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	431,891.96	0.00		296,506.91	0.00	118,208.05	0.00	17,177.00	0.00	0.00
27 Teaching	3,424,946.21	0.00		972,814.66	1,258,189.02	1,105,745.99	11,296.54	76,900.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	21,883.97	0.00		17,734.69	0.00	4,149.28	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24 Total</b>	<b>3,878,722.14</b>	<b>0.00</b>		<b>1,287,056.26</b>	<b>1,258,189.02</b>	<b>1,228,103.32</b>	<b>11,296.54</b>	<b>94,077.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	561,374.49	0.00		215,388.00	146,325.96	132,585.96	55,346.59	10,932.29	795.69	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	186,762.90	0.00		120,009.61	18,220.80	48,289.36	243.13	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	7,642,566.82	28,640.52		4,855,915.55	79.56	1,752,378.01	554,710.94	378,169.89	57,070.95	15,601.40
28 Extracur	23,740.24	0.00		19,327.00	0.00	4,413.24	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	536,556.81	0.00		389,199.80	0.00	143,983.50	313.07	1,115.75	1,944.69	0.00
32 Inst Tech	49,973.97	0.00			35,703.20	13,939.46	331.31	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	71,507.97	0.00		57,705.84		13,802.13	0.00	0.00	0.00	0.00
<b>31 Total</b>	<b>9,072,483.20</b>	<b>28,640.52</b>		<b>5,657,545.80</b>	<b>200,329.52</b>	<b>2,109,391.66</b>	<b>610,945.04</b>	<b>390,217.93</b>	<b>59,811.33</b>	<b>15,601.40</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	141,828.40	0.00		74,052.34	29,887.77	37,888.29	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	274,032.92	0.00		186,894.35	18,220.80	68,674.70	243.07	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,524,909.39	0.00		943,886.40	0.00	355,307.92	163,287.39	50,940.58	11,487.10	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	146,150.92	0.00		107,684.46	0.00	38,466.46	0.00	0.00	0.00	0.00
32 Inst Tech	49,642.27	0.00			35,703.20	13,939.07	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	15,168.90	0.00		12,282.39		2,886.51	0.00	0.00	0.00	0.00
<b>34 Total</b>	<b>2,151,732.80</b>	<b>0.00</b>		<b>1,324,799.94</b>	<b>83,811.77</b>	<b>517,162.95</b>	<b>163,530.46</b>	<b>50,940.58</b>	<b>11,487.10</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	193,002.30	0.00		0.00	0.00	0.00	115,035.40	27,030.18	35.00	50,901.72
29 Pmt to SD	0.00							0.00		
31 InstProDev	974.70	0.00		0.00	0.00	0.00	0.00	974.70	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>38 Total</b>	<b>193,977.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,035.40</b>	<b>28,004.88</b>	<b>35.00</b>	<b>50,901.72</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	15.00	0.00		0.00	0.00	0.00	15.00	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	633,216.02	0.00		288,898.09	150,616.53	148,230.15	15,387.62	17,710.35	0.00	12,373.28
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	65,674.94	0.00		17,963.96	26,245.46	20,504.31	961.21	0.00	0.00	0.00
27 Teaching	3,367,422.40	5,391.41	0.00	1,723,604.22	0.00	627,068.33	289,891.39	541,205.62	11,657.06	168,604.37
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	131,563.56	0.00		75,183.19	0.00	27,290.54	0.00	3,214.68	25,875.15	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	15,759.94	0.00		0.00	0.00	0.00	14,947.69	812.25	0.00	0.00
34 Pro Learn	23,269.78	0.00		18,859.82		4,409.96	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	2,612.87	0.00			0.00	0.00	593.27	2,019.60	0.00	0.00
63 Oper Bldg	106,488.94	0.00			56,941.14	27,894.76	17,803.32	3,849.72	0.00	0.00
64 Maintnce	45,404.77	0.00			0.00	0.00	5,302.58	40,102.19	0.00	0.00
65 Utilities	294,040.72	0.00					0.00	294,040.72		0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	118,439.52	0.00						118,439.52		
<b>45 Total</b>	<b>4,803,908.46</b>	<b>5,391.41</b>	<b>0.00</b>	<b>2,124,509.28</b>	<b>233,803.13</b>	<b>855,398.05</b>	<b>344,902.08</b>	<b>1,021,394.65</b>	<b>37,532.21</b>	<b>180,977.65</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	59,890.00	0.00		0.00	0.00	0.00	59,890.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,000.00	0.00		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00							0.00		
67 Bldg Secu	0.00							0.00		
<b>46 Total</b>	<b>64,890.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,890.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
61 Supv Bldg	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
64 Maintnce	133,341.68	0.00			0.00	0.00	0.00	133,341.68		0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00		0.00
<b>47 Total</b>	<b>133,341.68</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,341.68</b>		<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	1,008,626.00	0.00		203,706.89	68,939.38	92,225.09	4,172.86	605,570.92	34,010.86	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	488,217.18	0.00		128,218.99	222,204.02	128,347.17	317.63	0.00	9,129.37	0.00
25 Pupil M/S	106.73	0.00		0.00	88.16	18.57	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	3,588,571.38	0.00		1,070,608.84	790,802.84	710,260.47	254,639.18	761,186.37	1,073.68	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	6,066,005.20	0.00		3,999,120.52	7,469.57	1,214,034.34	356.04	476,465.81	368,558.92	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>51 Total</b>	<b>11,151,526.49</b>	<b>0.00</b>		<b>5,401,655.24</b>	<b>1,089,503.97</b>	<b>2,144,885.64</b>	<b>259,485.71</b>	<b>1,843,223.10</b>	<b>412,772.83</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	232,498.20	20,601.42		6,290.06	0.00	1,373.22	154,783.55	49,449.95	0.00	0.00
28 Extracur	8,773.96	4,967.82		0.00	0.00	0.00	15.64	0.00	0.00	3,790.50
29 Pmt to SD	0.00							0.00		
31 InstProDev	879,426.64	0.00		642,647.97	0.00	230,228.57	0.00	6,395.10	155.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	132,900.69	0.00		0.00	0.00	0.00	132,900.69	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52 Total</b>	<b>1,253,599.49</b>	<b>25,569.24</b>	<b>0.00</b>	<b>648,938.03</b>	<b>0.00</b>	<b>231,601.79</b>	<b>287,699.88</b>	<b>55,845.05</b>	<b>155.00</b>	<b>3,790.50</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	206,890.70	0.00		33,328.32	101,382.43	55,549.21	8,311.81	2,059.01	6,259.92	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	1,485,863.28	10,721.87		203,339.07	750,751.00	443,613.68	17,919.50	26,131.32	33,386.84	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	64,795.69	0.00		38,401.30	3,767.91	16,361.53	1,454.48	2,110.96	2,699.51	0.00
27 Teaching	212,845.50	4,763.37		91,295.41	30,929.16	26,604.88	33,567.91	18,803.77	6,881.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,464.09	0.00		2,811.48	0.00	652.61	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
<b>53 Total</b>	<b>1,973,859.26</b>	<b>15,485.24</b>		<b>369,175.58</b>	<b>886,830.50</b>	<b>542,781.91</b>	<b>61,253.70</b>	<b>49,105.06</b>	<b>49,227.27</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	141,601.06	0.00		72,121.79	32,151.01	37,279.26	0.00	49.00	0.00	0.00
22 Lrn Resrc	755.40	0.00		200.00	0.00	18.73	536.67	0.00	0.00	0.00
24 Guid/Coun	131,598.37	0.00		573.76	86,863.17	44,161.44	0.00	0.00	0.00	0.00
25 Pupil M/S	1,487.30	0.00		0.00	1,234.24	253.06	0.00	0.00	0.00	0.00
26 Health	189,346.92	0.00		133,209.14	0.00	56,137.78	0.00	0.00	0.00	0.00
27 Teaching	12,429,430.96	0.00		5,067,812.16	3,490,824.00	3,762,353.21	48,791.70	59,649.89	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	375,652.37	0.00		173,120.11	9,461.82	55,660.66	1,153.01	50,543.00	85,713.77	0.00
32 Inst Tech	9,367.97	0.00			0.00	0.00	9,367.97	0.00	0.00	0.00
33 Curriculum	77,577.39	0.00		0.00	0.00	0.00	16,720.38	60,857.01	0.00	0.00
34 Pro Learn	70,508.01	0.00		57,072.92		13,435.09	0.00	0.00	0.00	0.00
<b>55 Total</b>	<b>13,427,325.75</b>	<b>0.00</b>		<b>5,504,109.88</b>	<b>3,620,534.24</b>	<b>3,969,299.23</b>	<b>76,569.73</b>	<b>171,098.90</b>	<b>85,713.77</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	706,149.11	0.00		533,401.65	573.89	168,996.64	2,335.65	841.28	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	6,154.57	0.00		5,011.79		1,142.78	0.00	0.00	0.00	0.00
<b>56 Total</b>	<b>712,303.68</b>	<b>0.00</b>		<b>538,413.44</b>	<b>573.89</b>	<b>170,139.42</b>	<b>2,335.65</b>	<b>841.28</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	70,871.88	0.00		25,437.78	0.00	8,214.95	0.00	37,219.15	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	6,227.71	0.00		0.00	0.00	0.00	6,227.71	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,985,190.21	0.00		1,371,149.49	70,969.53	396,088.47	39,654.41	107,328.31	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	206,185.89	0.00		136,436.24	0.00	43,198.19	4,718.46	8,765.25	13,067.75	0.00
32 Inst Tech	191,197.17	0.00			0.00	0.00	43,098.37	0.00	0.00	148,098.80
33 Curriculum	44,783.65	0.00		0.00	0.00	0.00	44,783.65	0.00	0.00	0.00
<b>58 Total</b>	<b>2,504,456.51</b>	<b>0.00</b>		<b>1,533,023.51</b>	<b>70,969.53</b>	<b>447,501.61</b>	<b>138,482.60</b>	<b>153,312.71</b>	<b>13,067.75</b>	<b>148,098.80</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	22,376.15	0.00		2,365.76	0.00	566.49	19,443.90	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	265,127.43	0.00		185,450.52	884.87	49,032.11	27,090.82	0.00	2,669.11	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>64 Total</b>	<b>287,503.58</b>	<b>0.00</b>		<b>187,816.28</b>	<b>884.87</b>	<b>49,598.60</b>	<b>46,534.72</b>	<b>0.00</b>	<b>2,669.11</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	225,337.69	0.00		123,436.52	35,423.06	57,148.89	3,206.06	1,650.00	4,473.16	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	281,149.94	0.00		0.00	182,466.31	92,566.89	5,179.74	0.00	937.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	4,793,530.16	0.00		2,187,192.16	1,080,699.52	1,399,113.39	87,876.38	38,648.71	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	726,219.71	0.00		510,270.65	3,431.84	161,887.73	5,887.21	21,967.93	22,774.35	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	189,204.18	0.00		0.00	0.00	0.00	186,550.83	2,653.35	0.00	0.00
34 Pro Learn	35,578.95	0.00		28,839.36		6,739.59	0.00	0.00	0.00	0.00
<b>65 Total</b>	<b>6,251,020.63</b>	<b>0.00</b>		<b>2,849,738.69</b>	<b>1,302,020.73</b>	<b>1,717,456.49</b>	<b>288,700.22</b>	<b>64,919.99</b>	<b>28,184.51</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	67,675.24	0.00		0.00	44,468.40	22,338.97	0.00	0.00	867.87	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	3,519.99	872.26		0.00	0.00	0.00	1,104.79	1,542.94	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>68 Total</b>	<b>71,195.23</b>	<b>872.26</b>		<b>0.00</b>	<b>44,468.40</b>	<b>22,338.97</b>	<b>1,104.79</b>	<b>1,542.94</b>	<b>867.87</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	338.45	0.00		238.49	0.00	19.96	0.00	80.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	399,165.03	0.00		274,235.40	0.00	101,307.04	55.94	23,566.65	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,448.80	0.00		385.56	0.00	88.24	0.00	2,975.00	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	4,120.63	0.00		3,344.76		775.87	0.00	0.00	0.00	0.00
<b>74 Total</b>	<b>407,072.91</b>	<b>0.00</b>		<b>278,204.21</b>	<b>0.00</b>	<b>102,191.11</b>	<b>55.94</b>	<b>26,621.65</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	171,976.44	0.00		76,407.78	15,776.97	30,349.52	70.75	49,371.42	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	230,654.35	0.00		126,975.22	40,393.22	62,065.46	1,146.25	74.20	0.00	0.00
24 Guid/Coun	7,148.75	0.00		0.00	0.00	0.00	0.00	7,148.75	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	503,345.00	0.00		0.00	0.00	0.00	0.00	503,345.00	0.00	0.00
27 Teaching	781,464.56	166.48		306,072.32	201,939.37	221,314.29	47,252.83	4,561.41	157.86	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	120,199.52	0.00		94,872.26	925.78	22,981.82	0.00	1,120.00	299.66	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	14,916.81	0.00		0.00	0.00	0.00	14,916.81	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
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>79 Total</b>	<b>1,829,705.43</b>	<b>166.48</b>		<b>604,327.58</b>	<b>259,035.34</b>	<b>336,711.09</b>	<b>63,386.64</b>	<b>565,620.78</b>	<b>457.52</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	629,937.51	0.00		0.00	362,421.61	190,672.27	43,725.93	33,117.70	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	591.45	0.00		0.00	487.60	103.85	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>88 Total</b>	<b>630,528.96</b>	<b>0.00</b>		<b>0.00</b>	<b>362,909.21</b>	<b>190,776.12</b>	<b>43,725.93</b>	<b>33,117.70</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	13,048.15	0.00		0.00	0.00	0.00	13,018.15	30.00	0.00	0.00
28 Extracur	4,449.22	4,449.22		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>89 Total</b>	<b>17,497.37</b>	<b>4,449.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,018.15</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	205,555.10	74.12			0.00	0.00	4,219.30	192,493.78	8,767.90	0.00
12 Supt Off	2,214,867.22	1,540.46		1,035,350.51	528,268.72	427,038.02	10,369.74	199,058.70	13,241.07	0.00
13 Busns Off	2,081,975.32	0.00		0.00	1,372,331.71	473,594.18	37,576.17	184,616.20	5,648.17	8,208.89
14 HR	2,005,815.80	0.00		517,842.00	810,083.58	450,807.02	18,789.28	192,960.75	8,139.46	7,193.71
15 Pblc Rltn	796,933.65	0.00		0.00	277,292.18	84,379.19	31,495.77	392,294.24	11,472.27	0.00
25 Pupil M/S	150,715.47	0.00		0.00	0.00	0.00	507.58	150,207.89	0.00	0.00
61 Supv Bldg	755,028.87	0.00		0.00	553,292.33	201,345.89	268.58	27.07	95.00	0.00
62 Grnd Mnt	808,758.97	0.00			456,206.30	179,653.88	143,616.53	20,020.37	0.00	9,261.89
63 Oper Bldg	2,691,600.92	0.00			1,309,977.79	612,158.54	674,035.09	88,774.83	6,654.67	0.00
64 Maintnce	4,240,743.72	0.00	-46,000.00		515,586.15	171,574.13	949,192.81	2,488,011.98	3,453.19	158,925.46
65 Utilities	3,292,363.22	0.00	-		0.00	0.00	0.00	5,083,985.74	0.00	0.00
			1,791,622.52							
67 Bldg Secu	235,728.99	423.53			0.00	0.00	75,345.34	70,833.99	19,279.51	69,846.62
68 Insurance	2,435,217.83	0.00					0.00	2,435,217.83		0.00
72 Info Sys	3,977,962.67	0.00	0.00	743.71	1,061,230.73	393,873.61	1,131,406.03	1,353,875.35	2,118.35	34,714.89
73 Printing	3,979.14	0.00	0.00	0.00	0.00	0.00	0.00	3,979.14	0.00	0.00
74 Warehouse	341,770.22	0.00	0.00	0.00	56,750.20	24,945.60	135,780.59	35,836.53	0.00	88,457.30
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00		0.00					0.00		0.00
<b>97 Total</b>	<b>26,239,017.11</b>	<b>2,038.11</b>	<b>-</b>	<b>1,553,936.22</b>	<b>6,941,019.69</b>	<b>3,019,370.06</b>	<b>3,212,602.81</b>	<b>12,892,194.39</b>	<b>78,869.59</b>	<b>376,608.76</b>
			1,837,622.52							

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	854,679.42	0.00		131.54	624,129.65	229,962.49	203.59	0.00	252.15	0.00
42 Food	5,539,552.08	0.00					5,539,552.08	0.00		
44 Operation	5,503,534.17	0.00			3,074,041.67	1,873,254.13	265,271.50	106,922.71	5,179.59	178,864.57
49 Transfers	0.00		0.00							
<b>98 Total</b>	<b>11,897,765.67</b>	<b>0.00</b>	<b>0.00</b>	<b>131.54</b>	<b>3,698,171.32</b>	<b>2,103,216.62</b>	<b>5,805,027.17</b>	<b>106,922.71</b>	<b>5,431.74</b>	<b>178,864.57</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	730,562.06	0.00		0.00	534,600.58	181,607.44	8,689.54	5,664.50	0.00	0.00
52 Operation	4,010,476.87	0.00			2,007,483.16	1,097,211.04	482,216.71	406,402.38	2,014.72	15,148.86
53 Maintnce	837,225.60	0.00			215,082.56	80,698.91	282,804.46	28,406.10	1,882.44	228,351.13
56 Insurance	18,926.24							18,926.24		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-636,019.11		-							
			636,019.11							
<b>99 Total</b>	<b>4,961,171.66</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>2,757,166.30</b>	<b>1,359,517.39</b>	<b>773,710.71</b>	<b>459,399.22</b>	<b>3,897.16</b>	<b>243,499.99</b>
			<b>636,019.11</b>							

## Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	14,382.00
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	8,668,209.87
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	4,759,115.88
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	13,427,325.75



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)

0.0948

a) Total All Programs (SYSTEM CALCULATED)

302,988,375.17

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

26,239,017.11

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

276,749,358.06

DISTORTING ITEMS

- 1. Flow-through funds for program 01-89, 98, and 99  
0.00
- 2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.  
0.00
- 3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.  
0.00
- 4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.  
0.00
- 5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.  
0.00
- 6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.  
0.00
- 7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.  
0.00
- 8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.  
0.00
- 9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.  
0.00
- 10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.  
0.00
- 11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.  
0.00
- 12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.  
0.00

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

17. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.  
45,604.47

18. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.  
33,426.40

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

0.00

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

796,933.65

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

0.00

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

666,019.78

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

COUNTY: 39 Yakima

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>276,749,358.06</b>	<b>7,324,161.36</b>		<b>5,539,552.08</b>			<b>263,885,644.62</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	205,555.10	0.00		0.00	126,524.23	79,030.87	
12 Superintendent's Office	2,214,867.22	0.00		0.00	2,214,867.22	0.00	
13 Business Office	2,081,975.32	8,208.89		0.00		2,073,766.43	
14 Human Resources	2,005,815.80	7,193.71		0.00		1,998,622.09	
15 Public Relations	796,933.65	0.00			0.00	796,933.65	
25 Pupil Management and Safety	150,715.47	0.00		0.00	150,715.47	0.00	
61 Supervision	755,028.87	0.00		0.00	755,028.87	0.00	
62 Grounds Maintenance	808,758.97	9,261.89		0.00	799,497.08	0.00	
63 Operation of Buildings	2,691,600.92	0.00		0.00	2,691,600.92	0.00	
64 Maintenance	4,240,743.72	158,925.46		0.00	4,081,818.26	0.00	
65 Utilities	3,292,363.22	0.00		0.00	3,292,363.22	0.00	
67 Building and Property Security	235,728.99	69,846.62		0.00	165,882.37	0.00	
68 Insurance	2,435,217.83	0.00		0.00	2,435,217.83	0.00	
72 Information Systems	3,977,962.67	34,714.89		0.00	3,277,228.00	666,019.78	
73 Printing	3,979.14	0.00		0.00		3,979.14	
74 Warehousing	341,770.22	88,457.30		0.00		253,312.92	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>26,239,017.11</b>	<b>376,608.76</b>	<b>0.00</b>	<b>0.00</b>	<b>19,990,743.47</b>	<b>5,871,664.88</b>	

COUNTY: 39 Yakima

Fiscal Year 2022-2023

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	302,988,375.17	7,700,770.12	0.00	5,539,552.08		263,885,644.62	
Unallowable Costs				-19,990,743.47	5,871,664.88	19,990,743.47	
<b>TOTALS</b>	<b>302,988,375.17</b>	<b>7,700,770.12</b>	<b>0.00</b>	<b>5,539,552.08</b>	<b>5,871,664.88</b>	<b>283,876,388.09</b>	

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	4,361,474.33
2. FY 20-21 DIRECT EXPENDITURES	232,129,652.43
3. FY 20-21 OVER/UNDER RECOVERY (CALCULATED)	-287,657.14
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	4,073,817.18
5. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0175

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	5,871,664.88
7. FY 20-21 OVER/UNDER RECOVERY (LINE 3)	-287,657.14
8. FY 22-23 ADJUSTED IND POOL (LINE 6 + LINE 7)	5,584,007.73
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	283,876,388.09
10. FY 22-23 RESTRICTED INDIRECT RATE (LINE 5)	0.0175
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	4,967,836.79
12. FY 22-23 OVER/UNDER RECOVER (LINE 8 - LINE 11)	616,170.94
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	6,487,835.82
14. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0229

COUNTY: 39 Yakima

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>Total Programs 01-89, 98, 99</b>	<b>276,749,358.06</b>	<b>7,324,161.36</b>		<b>5,539,552.08</b>			<b>263,885,644.62</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	205,555.10	0.00		0.00	126,524.23	79,030.87	
12 Superintendents Office	2,214,867.22	0.00		0.00		2,214,867.22	
13 Business Office	2,081,975.32	8,208.89		0.00		2,073,766.43	
14 Human Resources	2,005,815.80	7,193.71		0.00		1,998,622.09	
15 Public Relations	796,933.65	0.00			0.00	796,933.65	
25 Pupil Management and Safety	150,715.47	0.00		0.00		150,715.47	
61 Supervision	755,028.87	0.00		0.00		755,028.87	
62 Grounds Maintenance	808,758.97	9,261.89		0.00		799,497.08	
63 Operation of Buildings	2,691,600.92	0.00		0.00		2,691,600.92	
64 Maintenance	4,240,743.72	158,925.46		0.00		4,081,818.26	
65 Utilities	3,292,363.22	0.00		0.00		3,292,363.22	
67 Building and Property Security	235,728.99	69,846.62		0.00		165,882.37	
68 Insurance	2,435,217.83	0.00		0.00		2,435,217.83	
72 Information Systems	3,977,962.67	34,714.89		0.00		3,943,247.78	
73 Printing	3,979.14	0.00		0.00		3,979.14	
74 Warehousing	341,770.22	88,457.30		0.00		253,312.92	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>26,239,017.11</b>	<b>376,608.76</b>	<b>0.00</b>	<b>0.00</b>	<b>126,524.23</b>	<b>25,735,884.12</b>	



COUNTY: 39 Yakima

Fiscal Year 2022-2023

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	302,988,375.17	7,700,770.12	0.00	5,539,552.08		263,885,644.62	
Unallowable Costs				-126,524.23		126,524.23	
<b>Totals</b>	<b>302,988,375.17</b>	<b>7,700,770.12</b>	<b>0.00</b>	<b>5,539,552.08</b>	<b>25,735,884.12</b>	<b>264,012,168.85</b>	

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	29,203,538.22
2. FY 20-21 DIRECT EXPENDITURES	207,338,775.20
3. FY 20-21 OVER (UNDER) RECOVERY	2,216,697.71
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	31,420,235.93
5. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.1515

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	25,735,884.12
7. FY 20-21 OVER (UNDER) RECOVERY (LINE 3)	2,216,697.71
8. FY 22-23 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	27,952,581.83
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	264,012,168.85
10. FY 22-23 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1515
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	39,997,843.58
12. FY 22-23 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-12,045,261.74
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	13,690,622.37
14. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0519

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	122,714,681.96	115,498,171.29	0.00	7,216,510.67
02 Alternative Learning Experience (ALE)	1,869,398.26	1,869,398.26	0.00	0.00
03 Dropout Reengagement	491,594.49	491,594.49	0.00	0.00
31 Vocational-Basic, State	9,072,483.20	9,072,483.20	0.00	0.00
34 Middle School Career and Tech. Ed., State	2,151,732.80	2,033,413.88	0.00	118,318.92
45 Skill Center-Basic, State	4,803,908.46	4,803,908.46	0.00	0.00
97 Districtwide Support	26,239,017.11	24,771,650.54	0.00	1,467,366.57
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>167,342,816.28</b>	<b>158,540,620.12</b>	<b>0.00</b>	<b>8,802,196.16</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	36,626.65	0.00	36,626.65	0.00
13 Federal Stimulus-ESSER III	27,913,965.95	0.00	27,913,965.95	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	7,999,715.72	0.00	7,999,715.72	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	759,724.91	0.00	670,513.91	0.00
21 Special Education-Supplemental, State	37,288,062.22	32,066,142.92	0.00	5,221,919.30
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	3,878,722.14	0.00	3,671,997.95	206,724.19
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	193,977.00	0.00	193,977.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	64,890.00	0.00	64,890.00	0.00
47 Skill Center-Facility Upgrades	133,341.68	133,341.68	0.00	0.00
51 ESEA Disadvantaged, Federal	11,151,526.49	0.00	11,151,526.49	0.00
52 Other Title Grants Under ESEA, Federal	1,253,599.49	0.00	1,253,599.49	0.00
53 ESEA Migrant, Federal	1,973,859.26	0.00	1,973,859.26	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
55 Learning Assistance, State	13,427,325.75	13,427,325.75	0.00	0.00
56 State Inst, Centers and Homes	712,303.68	430,356.93	0.00	281,946.75
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	2,504,456.51	2,504,456.51	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	287,503.58	0.00	287,503.58	0.00
65 Transitional Bilingual, State	6,251,020.63	6,251,020.63	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	71,195.23	0.00	71,195.23	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	407,072.91	407,072.91	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	1,829,705.43	773,315.63	0.00	1,056,389.80
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>118,138,595.23</b>	<b>55,993,032.96</b>	<b>55,289,371.23</b>	<b>6,766,980.04</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	630,528.96	121,950.93	0.00	508,578.03
89 Other Community Services	17,497.37	0.00	17,497.37	0.00
98 School Food Services	11,897,765.67	57,413.85	10,830,041.28	1,010,310.54
99 Pupil Transportation	4,961,171.66	4,331,401.94	0.00	629,769.72
<b>TOTAL OTHER PROGRAMS</b>	<b>17,506,963.66</b>	<b>4,510,766.72</b>	<b>10,847,538.65</b>	<b>2,148,658.29</b>
<b>TOTALS</b>	<b>302,988,375.17</b>	<b>219,044,419.80</b>	<b>10,847,538.65</b>	<b>10,950,854.45</b>

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

	FY 21 - 22 Actual (A)	FY 22 - 23 Actual (B)
<b>Preliminary FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	32,292,389.94	37,288,062.22
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	271,703.11	222,368.06
4. Equals aggregate special education expenditures for resident special education students.	32,020,686.83	37,065,694.16
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.)		5,045,007.33
<b>Preliminary FY 2022-2023 to FY 2021-2022 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	2,110.45	2,215.67
7. Expenditures per pupil (line 4/line 6).	15,172.44	16,728.89
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		1,556.45
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	5,221,918.30	5,221,919.30
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.)		1.00
11. Expenditures per pupil (line 9/line 6).	2,474.32	2,356.81
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.)		-117.51

**Notes:**

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

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

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

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

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

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

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

Description	Operation	FY 2022 - 23		FY 2021 - 22		<u>Food Services Deficit Calculation</u>	
		FY 2022 - 23	FY 2021 - 22	FY 2022 - 23	FY 2021 - 22	FY 2022 - 23	FY 2021 - 22
Total Expenditures	+ (plus)	302,988,375.17	275,695,603.16	Total Program 98	+ 11,897,765.67	8,970,451.55	
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 63,166.67	50,684.35	
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00	
Child Care	- (minus)	630,528.96	427,438.52	Revenue 4198 (State)	- 57,413.85	0.00	
Other Community Services	- (minus)	17,497.37	19,514.78	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	11,897,765.67	8,970,451.55	Revenue 6198 (Fed)	- 10,830,041.28	9,034,421.39	
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6298 (Fed)	- 0.00	0.00	
Debt Service, Principal	- (minus)	0.00	0.00	Revenue 6398 (Fed)	- 0.00	0.00	
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 1,105,829.31	566,213.61	
Capital Outlay, All Object 9	- (minus)	7,700,770.12	5,331,690.04	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	166,761.25	181,607.23	Revenue 8198 (Other)	- 0.00	0.00	
Federal, Special Purpose Revenue	- (minus)	73,490,070.52	59,517,622.38	TOTAL FOOD SERVICES DEFICIT	-158,685.44	-680,867.80	
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	10,830,041.28	9,034,421.39	a positive amount, it is added to			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	1,105,829.31	566,213.61	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	3,424,397.97				
Capital Outlay, Stim, ESSER III	+ (plus)	5,886,379.71	573,394.90				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 22-23	+ (plus)	0.00	0.00				

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Stim, CARES Act - Other	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00
Capital Outlay, Voc, Fed	+ (plus)	50,901.72	8,890.32
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)	3,790.50	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	62,775.64
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	178,864.57	24,245.73
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	227,140,788.37	214,941,618.22

FY 2022 - 23/FY 2021 - 22 1.06

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

Description	Operation	FY 2022 - 23	FY 2021 - 22
Program 31, Vocational--Basic State	+ (plus)	9,072,483.20	9,445,475.81
Program 34, Middle School Career and Technical Education-State	+ (plus)	2,151,732.80	2,312,862.42
Program 38, Vocational--Federal	+ (plus)	193,977.00	167,685.60
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	4,803,908.46	4,525,220.46
Program 46, Skill Center--Federal	+ (plus)	64,890.00	59,156.35
Secondary Vocational Education Revenue	- (minus)	197,371.00	170,938.70
Skill Center Revenue	- (minus)	65,674.00	60,303.98
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	16,023,946.46	16,279,157.96
	FY 22-23 / 21-22		0.98



GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.028	**Warning** Your district has not reported expenditures in Program 59, Juveniles in Adult Jails. Your district has been identified as having Juveniles in Adult Jails.	0.00	0.00
Informational	1.029	**Warning** Your district has not reported revenues in 4159, Juveniles in Adult Jails. Your district has been identified as having Juveniles in Adult Jails.	0.00	0.00
Informational	1.402	Your district has reported revenues in 4122 Special Education? Infants and Toddlers?State and/or 4322 Special Education?Special Education?Infants and Toddlers?State but has not reported expenditures in Program 22 Special Education, Infants and Toddlers.	1,570,363.95	0.00
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	15,450,903.02	15,451,533.88
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.	253,312.92	0.00
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	226,982,102.93	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

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	7,802,139.43	7,802,533.11

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

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