

ANNUAL FINANCIAL STATEMENTS

- Balance Sheet as of August 31, 2020-All Funds
- Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2020-All Funds
- Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2020-All Funds
- Budgetary Comparison Schedules-All Funds
- Statement of Fiduciary Net Position
- Statement of Changes in Fiduciary Net Position
- Schedule of Long-Term Liabilities
- Report of Revenues and Other Financing Sources-All Funds
- Program/Activity/Object Report
- NCES Object Expenditure Summary
- District Expenditure Summary by Location

SUPPLEMENTAL REPORTS AND SCHEDULES

- Program Matrix
- Data Requirements for Supplemental Reports
- Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate
- Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items
- Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures
- Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation
- Resource to Program Expenditure Report
- Preliminary Special Education Maintenance of Effort
- Preliminary Federal Cross-Cutting Maintenance of Effort
- Preliminary Vocational Education Maintenance of Effort
- Edit/Error Report

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	4,955,822.76	57,519.53	84,473.74	1,490,285.45	286,241.78	0.00	6,874,343.26
Minus Warrants Outstanding	-4,032,942.47	-9,757.56	0.00	0.00	0.00	0.00	-4,042,700.03
Taxes Receivable	4,727,317.00		3,064,578.29	805,762.20	0.00		8,597,657.49
Due From Other Funds	38,275.54	3,190.01	0.00	0.00	0.00	0.00	41,465.55
Due From Other Governmental Units	1,183,925.88	0.00	0.00	2,291,250.77	0.00	0.00	3,475,176.65
Accounts Receivable	74,083.28	0.00	0.00	0.00	0.00	0.00	74,083.28
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	32,375.88	0.00		0.00			32,375.88
Prepaid Items	27,075.88	0.00			0.00	0.00	27,075.88
Investments	16,793,953.65	519,038.11	11,438,921.51	13,146,737.06	699,762.24	0.00	42,598,412.57
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	23,799,887.40	569,990.09	14,587,973.54	17,734,035.48	986,004.02	0.00	57,677,890.53
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	23,799,887.40	569,990.09	14,587,973.54	17,734,035.48	986,004.02	0.00	57,677,890.53
LIABILITIES							
Accounts Payable	1,407,576.52	351.00	725.75	1,563,518.28	0.00	0.00	2,972,171.55
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	51,686.38	0.00		0.00			51,686.38
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	266,868.07	0.00		0.00			266,868.07
Due To Other Governmental Units	22,788.38	0.00		7.47	0.00	0.00	22,795.85
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	22,600.00						22,600.00
Due To Other Funds	3,190.01	0.00	0.00	38,275.54	0.00	0.00	41,465.55
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	1,774,709.36	351.00	725.75	1,601,801.29	0.00	0.00	3,377,587.40
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	4,727,317.00		3,064,578.29	805,762.20	0.00		8,597,657.49
TOTAL DEFERRED INFLOWS OF RESOURCES	4,727,317.00	0.00	3,064,578.29	805,762.20	0.00	0.00	8,597,657.49
FUND BALANCE:							
Nonspendable Fund Balance	32,375.88	0.00	0.00	0.00	0.00	0.00	32,375.88
Restricted Fund Balance	625,032.48	569,639.09	11,522,669.50	12,660,744.89	986,004.02	0.00	26,364,089.98
Committed Fund Balance	0.00	0.00	0.00	2,665,726.20	0.00	0.00	2,665,726.20
Assigned Fund Balance	5,402,806.93	0.00	0.00	0.90	0.00	0.00	5,402,807.83

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	11,237,645.75	0.00	0.00	0.00	0.00	0.00	11,237,645.75
TOTAL FUND BALANCE	17,297,861.04	569,639.09	11,522,669.50	15,326,471.99	986,004.02	0.00	45,702,645.64
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	23,799,887.40	569,990.09	14,587,973.54	17,734,035.48	986,004.02	0.00	57,677,890.53

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							0.00
Local	9,822,742.64	388,244.58	6,194,897.23	1,984,235.00	14,009.11		18,404,128.56
State	68,691,235.65		0.00	3,874,582.89	285,241.78		72,851,060.32
Federal	6,438,063.41		952,334.60	0.00	0.00		7,390,398.01
Other	15,171.36			0.00	0.00	0.00	15,171.36
TOTAL REVENUES	84,967,213.06	388,244.58	7,147,231.83	5,858,817.89	299,250.89	0.00	98,660,758.25
EXPENDITURES:							0.00
CURRENT:							0.00
Regular Instruction	47,481,888.21						47,481,888.21
Special Education	9,471,150.12						9,471,150.12
Vocational Education	3,443,673.39						3,443,673.39
Skill Center	0.00						0.00
Compensatory Programs	7,878,070.18						7,878,070.18
Other Instructional Programs	361,709.59						361,709.59
Community Services	729,712.17						729,712.17
Support Services	13,579,960.20						13,579,960.20
Student Activities/Other		309,931.04				0.00	309,931.04
CAPITAL OUTLAY:							0.00
Sites				4,153.76			4,153.76
Building				5,271,512.46			5,271,512.46
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					606,139.63		606,139.63
Sales and Lease				0.00			0.00
Other	578,462.61						578,462.61
DEBT SERVICE:							0.00
Principal	0.00		3,853,140.00	0.00	0.00		3,853,140.00
Interest and Other Charges	0.00		1,695,118.05	0.00	0.00		1,695,118.05

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	83,524,626.47	309,931.04	5,548,258.05	5,275,666.22	606,139.63	0.00	95,264,621.41
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	1,442,586.59	78,313.54	1,598,973.78	583,151.67	-306,888.74	0.00	3,396,136.84
OTHER FINANCING SOURCES (USES):							0.00
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		1,486,249.09	343,110.00	250,000.00		2,079,359.09
Transfers Out (GL 536)	-593,110.00		0.00	-1,486,249.09	0.00	0.00	-2,079,359.09
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	56,344.01		0.00	0.00	2,000.00		58,344.01
TOTAL OTHER FINANCING SOURCES (USES)	-536,765.99		1,486,249.09	-1,143,139.09	252,000.00	0.00	58,344.01
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	905,820.60	78,313.54	3,085,222.87	-559,987.42	-54,888.74	0.00	3,454,480.85
BEGINNING TOTAL FUND BALANCE	16,392,040.44	491,325.55	8,437,446.63	15,886,459.41	1,040,892.76	0.00	42,248,164.79
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	17,297,861.04	569,639.09	11,522,669.50	15,326,471.99	986,004.02	0.00	45,702,645.64

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	391,474.39	9,431,268.25	9,822,742.64
State	66,366,959.52	2,324,276.13	68,691,235.65
Federal	5,743,876.07	694,187.34	6,438,063.41
Other	15,171.36	0.00	15,171.36
TOTAL REVENUES	72,517,481.34	12,449,731.72	84,967,213.06
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	38,106,731.48	9,375,156.73	47,481,888.21
Special Education	9,184,151.97	286,998.15	9,471,150.12
Vocational Education	3,443,673.39	0.00	3,443,673.39
Skills Center	0.00	0.00	0.00
Compensatory Programs	7,878,070.18	0.00	7,878,070.18
Other Instructional Programs	361,709.59	0.00	361,709.59
Community Services	465,034.83	264,677.34	729,712.17
Support Services	11,922,330.16	1,657,630.04	13,579,960.20
CAPITAL OUTLAY:			
Other	454,350.74	124,111.87	578,462.61
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	71,816,052.34	11,708,574.13	83,524,626.47
REVENUES OVER (UNDER) EXPENDITURES:	701,429.00	741,157.59	1,442,586.59
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	593,110.00	0.00	593,110.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		56,344.01	56,344.01
TOTAL OTHER FINANCING SOURCES (USES):	-593,110.00	56,344.01	-536,765.99

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	108,319.00	797,501.60	905,820.60
BEGINNING TOTAL FUND BALANCE	15,832,750.77	559,289.67	16,392,040.44
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	15,941,069.77	1,356,791.27	17,297,861.04

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	9,887,307.00	9,822,742.64	-64,564.36
State	69,095,440.00	68,691,235.65	-404,204.35
Federal	5,938,755.00	6,438,063.41	499,308.41
Other	0.00	15,171.36	15,171.36
TOTAL REVENUES	84,921,502.00	84,967,213.06	45,711.06
EXPENDITURES			
CURRENT:			
Regular Instruction	49,057,475.00	47,481,888.21	1,575,586.79
Special Education	9,549,375.00	9,471,150.12	78,224.88
Vocational Education	3,377,208.00	3,443,673.39	-66,465.39
Skill Center	0.00	0.00	0.00
Compensatory Programs	8,256,707.00	7,878,070.18	378,636.82
Other Instructional Programs	402,949.00	361,709.59	41,239.41
Community Services	296,207.00	729,712.17	-433,505.17
Support Services	13,967,752.00	13,579,960.20	387,791.80
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,003,153.00	578,462.61	424,690.39
DEBT SERVICE:			
Principal	100,000.00	0.00	100,000.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	86,010,826.00	83,524,626.47	2,486,199.53
REVENUES OVER (UNDER) EXPENDITURES	-1,089,324.00	1,442,586.59	2,531,910.59

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-593,110.00	-593,110.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	56,344.01	56,344.01
TOTAL OTHER FINANCING SOURCES (USES)	-593,110.00	-536,765.99	56,344.01
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-1,682,434.00	905,820.60	2,588,254.60
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	13,426,545.00	16,392,040.44	2,965,495.44
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	11,744,111.00	17,297,861.04	5,553,750.04

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	719,990.00	388,244.58	-331,745.42
State			
Federal			
Other			
TOTAL REVENUES	719,990.00	388,244.58	-331,745.42
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	673,177.00	309,931.04	363,245.96
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	673,177.00	309,931.04	363,245.96
REVENUES OVER (UNDER) EXPENDITURES	46,813.00	78,313.54	31,500.54

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	46,813.00	78,313.54	31,500.54
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	403,925.00	491,325.55	87,400.55
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	450,738.00	569,639.09	118,901.09

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,165,528.00	6,194,897.23	29,369.23
State	0.00	0.00	0.00
Federal	941,000.00	952,334.60	11,334.60
Other			
TOTAL REVENUES	7,106,528.00	7,147,231.83	40,703.83
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	6,293,140.00	3,853,140.00	2,440,000.00
Interest and Other Charges	1,698,460.00	1,695,118.05	3,341.95
TOTAL EXPENDITURES	7,991,600.00	5,548,258.05	2,443,341.95
REVENUES OVER (UNDER) EXPENDITURES	-885,072.00	1,598,973.78	2,484,045.78

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	1,486,250.00	1,486,249.09	-0.91
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,486,250.00	1,486,249.09	-0.91
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	601,178.00	3,085,222.87	2,484,044.87
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	6,990,000.00	8,437,446.63	1,447,446.63
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	7,591,178.00	11,522,669.50	3,931,491.50

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,772,207.00	1,984,235.00	212,028.00
State	8,100,000.00	3,874,582.89	-4,225,417.11
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	9,872,207.00	5,858,817.89	-4,013,389.11
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	350,000.00	4,153.76	345,846.24
Building	15,646,000.00	5,271,512.46	10,374,487.54
Equipment	884,000.00	0.00	884,000.00
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			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	16,880,000.00	5,275,666.22	11,604,333.78
REVENUES OVER (UNDER) EXPENDITURES	-7,007,793.00	583,151.67	7,590,944.67
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	343,110.00	343,110.00	0.00
Transfers Out (GL 536)	-1,486,250.00	-1,486,249.09	0.91
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,143,140.00	-1,143,139.09	0.91
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-8,150,933.00	-559,987.42	7,590,945.58
BEGINNING TOTAL FUND BALANCE	11,325,343.00	15,886,459.41	4,561,116.41
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	3,174,410.00	15,326,471.99	12,152,061.99

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	10,000.00	14,009.11	4,009.11
State	257,500.00	285,241.78	27,741.78
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	267,500.00	299,250.89	31,750.89
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	790,000.00	606,139.63	183,860.37
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	790,000.00	606,139.63	183,860.37

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-522,500.00	-306,888.74	215,611.26
OTHER FINANCING SOURCES (USES)	-306,888.74	-306,888.74	-306,888.74
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	250,000.00	250,000.00	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	2,000.00	2,000.00
TOTAL OTHER FINANCING SOURCES (USES)	250,000.00	252,000.00	2,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-272,500.00	-54,888.74	217,611.26
BEGINNING TOTAL FUND BALANCE	1,020,800.00	1,040,892.76	20,092.76
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	748,300.00	986,004.02	237,704.02

August 31, 2020

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	0.00
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	0.00	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	0.00

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	0.00
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	0.00
Net Increase (Decrease)	0.00	0.00
Net Position--Prior Year August Beginning	0.00	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	0.00	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	0.00

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
Voted Debt					
Voted Bonds	28,275,000.00	0.00	2,710,000.00	25,565,000.00	2,870,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	14,488,140.00	0.00	1,143,140.00	13,345,000.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	410,660.00	82,132.00	328,528.00	82,132.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	1,956,715.00	396,128.00	0.00	2,352,843.00	218,377.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	13,866,934.00	0.00	0.00	13,866,934.00	
Net Pension Liabilities TRS 2/3	3,379,347.00	0.00	0.00	3,379,347.00	
Net Pension Liabilities SERS 2/3	1,160,503.00	0.00	0.00	1,160,503.00	
Net Pension Liabilities PERS 1	3,338,484.00	0.00	0.00	3,338,484.00	
Total Long-Term Liabilities	66,465,123.00	806,788.00	3,935,272.00	63,336,639.00	3,170,509.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	8,677,066.42	6,144,545.51	1,710,279.42	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	8,677,066.42	6,144,545.51	1,710,279.42	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	82,258.36			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	66,890.00			
2200 Sales of Goods, Supplies and Services, Unassigned	61,550.09		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	1,936.50			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	18,577.88			
2289 Other Community Services? Sales of Goods, Supplies, and Services	86,750.09			
2298 School Food Services--Sales of Goods, Supplies, and Services	391,474.39			
2300 Investment Earnings	193,248.52	50,351.72	222,018.98	14,009.11
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	49,048.43		0.00	0.00
2600 Fines and Damages	6,489.16		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2700 Rentals and Leases	22,014.35	0.00	51,936.60	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	165,438.45	0.00	0.00	0.00
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	1,145,676.22	50,351.72	273,955.58	14,009.11
STATE, GENERAL PURPOSE				
3100 Apportionment	50,153,489.71			
3121 Special Education - General Apportionment	1,215,151.22			
3300 Local Effort Assistance	2,324,276.13			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	53,692,917.06	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		3,874,582.89	0.00
4121 Special Education	6,520,696.52			
4122 Special Education - Infants and Toddlers - State	254,942.22			
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	3,708,443.45			
4156 State Institutions, Centers and Homes, Delinquent	130,405.39			
4158 Special and Pilot Programs	603,648.39			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	1,676,746.24			
4174 Highly Capable	166,346.39			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4188 Child Care	0.00			
4198 School Food Service	43,823.65			
4199 Transportation - Operations	1,868,527.50			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	24,738.84			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				285,241.78
4000 TOTAL STATE, SPECIAL PURPOSE	14,998,318.59		3,874,582.89	285,241.78
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	2,230.98	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	0.00	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	952,334.60	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,230.98	952,334.60	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	756,775.75			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	1,126,646.67			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	48,629.90			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	1,554,106.75			
6152 Other Title, ESEA Fed	256,149.73			
6153 ESEA Migrant, Federal	386,820.25			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	32,241.35			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	74,438.08			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	456,817.95			
6198 School Food Services	1,297,949.18			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance-ESSER	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
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	63,056.36			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance-ESSER	0.00			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	237,369.39			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	144,831.07			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	6,435,832.43		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
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			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0.00		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	4,755.00		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	0.00			
8500 Nonfederal, ESD	10,416.36		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	15,171.36		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	56,344.01			2,000.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	1,486,249.09	343,110.00	250,000.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	56,344.01	1,486,249.09	343,110.00	252,000.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 85,023,557.07	 8,633,480.92	 6,201,927.89	 551,250.89

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	46,854,347.27	11 Bd of Dir	126,725.13	0 Debit Transfer	681,069.73
02 ALE	627,540.94	12 Supt Off	487,521.87	1 Credit Transfer	-681,069.73
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	923,808.59	2 Cert. Salaries	37,547,646.99
21 Sp Ed, Sup, St	8,127,908.43	14 HR	666,281.76	3 Class. Salaries	13,513,690.40
22 Sp Ed, Infants and Toddlers, State	268,607.33	15 Pblc Rltn	50,877.28	4 Employee Benefits	20,350,578.05
24 Sp Ed, Sup, Fed	1,074,634.36	21 Supv Inst	1,780,860.76	5 Supplies / Materials	6,188,211.08
25 Sp Ed, Infants and Toddlers, Federal	0.00	22 Lrn Resrc	954,406.22	7 Purchased Services	5,237,223.18
26 Sp Ed, Inst, St	0.00	23 Princ Off	4,977,123.66	8 Travel	108,814.16
29 Sp Ed, Oth, Fed	0.00	24 Guid/Coun	2,344,098.84	9 Capital Outlay	578,462.61
31 Voc, Basic, St	2,876,564.99	25 Pupil M/S	1,513,260.32	TOTAL ALL OBJECTS	83,524,626.47
34 MidSchCar/Tec	656,475.34	26 Health	3,458,999.48		
38 Voc, Fed	46,384.87	27 Teaching	48,322,273.26		
39 Voc, Other	0.00	28 Extracur	1,784,110.60		
45 Skil Cnt, Bas, St	0.00	29 Pmt to SD	0.00		
46 Skill Cntr, Fed	0.00	31 InstProDev	1,405,269.51		
47 Skil Cnt, Fac Upgrade	0.00	32 Inst Tech	981,691.60		
51 ESEA Disadvantaged, Fed	1,482,361.16	33 Curriculum	898,077.65		
52 Other Title, ESEA, Fed	244,324.43	34 Pro Learn	497,864.82		
53 ESEA Migrant, Federal	368,830.23	41 Supervisn	271,170.75		
54 Read First, Fed	0.00	42 Food	914,285.36		
55 LAP	3,480,541.69	44 Operation	1,488,152.06		
56 St In, Ctr/Hm, D	126,538.17	49 Transfers	-456,817.95		
57 St In, N/D, Fed	30,752.91	51 Supervisn	304,215.62		
58 Sp/Plt Pgm, St	604,206.99	52 Operation	1,266,347.53		
59 Inst. JAJ	0.00	53 Maintnce	428,716.93		
61 Head Start, Fed	0.00	56 Insurance	62,019.00		
62 MS, Pro Dv, Fed	0.00	59 Transfers	-224,251.78		
64 LEP, Fed	71,001.60	61 Supv Bldg	170,182.16		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
65 Tran Biling, St	1,469,513.00	62 Grnd Mnt	239,802.88		
67 Ind Ed, Fd, JOM	0.00	63 Oper Bldg	2,443,216.08		
68 Ind Ed, Fd, ED	0.00	64 Maintnce	1,376,631.42		
69 Comp, Othr	0.00	65 Utilities	771,495.82		
71 Traffic Safety	0.00	67 Bldg Secu	119,704.39		
73 Summer School	0.00	68 Insurance	549,914.00		
74 Highly Capable	144,122.67	72 Info Sys	2,435,053.04		
75 Prof Dev, State	0.00	73 Printing	0.00		
76 Target Asst, Fed	0.00	74 Warehouse	16,354.36		
78 Yth Trg Pm, Fed	0.00	75 Mtr Pool	155,011.08		
79 Inst Pgm, Othr	226,531.68	83 Interest	0.00		
81 Public Radio/TV	0.00	84 Principal	0.00		
86 Comm Schools	0.00	85 Debt Expn	0.00		
88 Child Care	200,822.94	91 Publ Actv	20,172.37		
89 Othr Comm Srv	528,889.23	TOTAL ALL ACTIVITIES	83,524,626.47		
97 Distwide Suppt	10,488,777.95				
98 Schl Food Serv	1,687,900.99				
99 Pupil Transp	1,837,047.30				
TOTAL ALL PROGRAMS	83,524,626.47				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	32,610,405.63
2120	Salaries of Temporary EEs & Subs	830,226.24
2130	Non contracted Salaries	1,662,868.86
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	1,326,618.48
2160	Other Salaries	715,469.78
2170	Other Salaries NBCT	402,058.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	11,687,705.37
3120	Salaries of Temporary EEs & Subs	282,218.47
3130	Extra Time	326,975.30
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,070,156.70
3160	Other Salaries	146,634.56

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	3,480.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	2,786,168.00
4223	Federally Mandated Insurance-Classified	1,005,500.03
4232	Retirement Contribution - Certificated	5,664,300.91
4233	Retirement Contribution - Classified	1,711,826.86
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	97,024.51
4263	Unemployment Compensation - Classified	56,074.22

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	170,097.62
4273	Worker's Compensation - Classified	262,606.21
4282	Health Benefits - Certificated	4,938,672.45
4283	Health Benefits - Classified	3,654,827.24
4292	Other Employee Benefits - Certificated	0.00
4293	Other Employee Benefits - Classified	0.00

Supplies, Non-Capital		Amount
5610	General Supplies	2,560,758.96
5626	Motor Vehicle Fuel	141,235.72
5630	Food	914,285.36
5640	Books and Periodicals	660,316.00
5650	Supplies - Technology Related	1,911,615.04

Purchased Services		Amount
7310	Office and Administrative Services	0.00
7311	Election Fees	37,424.82
7320	Professional Educational Services	111,048.95
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	72,952.09
7340	Other Professional Purchased Services	1,101,220.84
7341	Legal Services for District support	25,082.00
7342	Audit Services	21,316.32
7343	Other Legal Services	6,401.00
7350	Technical Services	173,687.38
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	492.57
7410	Utility Services	134,700.68

	Purchased Services	Amount
7420	Cleaning Services	122,224.41
7431	Non-Technology-Related Repair and Maintenance	50,009.58
7432	Technology-Related Repair and Maintenance	9,631.13
7441	Rentals of Land and Buildings	847.07
7442	Rentals of Equipment and Vehicles	23,508.03
7443	Rentals of Computers and Related Equipment	154,460.58
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	611,933.00
7530	Communications	104,303.18
7540	Advertising	886.76
7550	Printing and Binding	27,172.27
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	120,788.40
7591	Services Purchased from another School District or ESD Within the State	1,754,721.07
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	230.90
7622	Electricity	495,422.03
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	76,758.12
7820	Settlements and Judgements Against the School District	0.00

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

Travel		Amount
8580	Travel, Meals and Lodging	108,814.16

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	114,619.73
9732	Vehicles	115,613.53
9733	Furniture and Fixtures	15,851.82
9734	Technology-Related Hardware	240,427.63
9735	Technology-Related Software	0.00
9739	Other Equipment	91,949.90
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	83,524,626.47
---	----------------------

<u>Instructional Location</u>	<u>Amount</u>
Canyon View Group Home	7,441.58
Cascade Elementary	4,989,222.44
Clovis Point	6,312,830.53
Eastmont Junior High	9,145,311.21
Eastmont Preschools	921,562.01
Eastmont Senior High	14,334,783.04
Grant Elementary School	4,986,922.00
Kenroy Elementary	5,536,819.54
Lee Elementary	5,036,280.99
Rock Island Elementary	2,678,873.94
Sterling School	8,228,493.99
TOTAL INSTRUCTIONAL LOCATIONS	62,178,541.27
TOTAL NON-INSTRUCTIONAL LOCATIONS	21,346,085.20
TOTAL DISTRICT EXPENDITURES	83,524,626.47

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	670,052.80	0.00		405,510.10	87,186.38	152,737.57	17,114.76	7,503.99	0.00	0.00
22 Lrn Resrc	954,406.22	0.00		325,556.56	268,169.92	277,140.20	62,024.39	21,515.15	0.00	0.00
23 Princ Off	4,824,377.78	0.00		2,747,791.09	713,602.17	1,184,988.65	120,909.06	51,891.23	5,195.58	0.00
24 Guid/Coun	1,600,208.97	0.00		921,804.91	233,501.67	440,979.65	3,802.74	120.00	0.00	0.00
25 Pupil M/S	1,513,260.32	0.00		0.00	934,028.25	554,262.17	23,736.68	1,233.22	0.00	0.00
26 Health	753,148.58	0.00		227,358.39	267,654.24	244,063.50	10,879.76	1,950.09	1,242.60	0.00
27 Teaching	32,044,754.13	18,492.98		20,691,961.17	1,109,829.24	8,522,249.31	442,745.09	1,258,536.07	940.27	0.00
28 Extracur	1,784,110.60	148,402.34		0.00	1,126,682.82	310,628.90	102,456.00	68,212.88	27,727.66	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	837,689.81	0.00		616,724.97	30,638.02	153,336.59	1,317.29	31,355.52	4,317.42	0.00
32 Inst Tech	747,535.18	0.00			0.00	0.00	596,776.85	150,758.33	0.00	0.00
33 Curriculum	734,647.83	0.00		638.81	0.00	113.81	672,590.16	60,832.79	472.26	0.00
34 Pro Learn	390,155.05	0.00		316,085.23		74,069.82	0.00	0.00	0.00	0.00
01 Total	46,854,347.27	166,895.32		26,253,431.23	4,771,292.71	11,914,570.17	2,054,352.78	1,653,909.27	39,895.79	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	152,745.88	0.00		72,887.12	38,141.65	41,717.11	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	398,130.96	0.00		283,757.29	0.00	112,711.31	1,662.36	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,640.10	0.00		2,785.20	0.00	654.90	0.00	200.00	0.00	0.00
32 Inst Tech	45,612.48	0.00			0.00	0.00	45,590.80	21.68	0.00	0.00
33 Curriculum	25,742.19	0.00		0.00	0.00	0.00	25,742.19	0.00	0.00	0.00
34 Pro Learn	1,669.33	0.00		1,348.79		320.54	0.00	0.00	0.00	0.00
02 Total	627,540.94	0.00		360,778.40	38,141.65	155,403.86	72,995.35	221.68	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	394,110.08	0.00		244,473.48	42,738.48	98,660.96	6,032.05	1,173.91	1,031.20	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	16,779.51	0.00		11,714.04	0.00	5,065.47	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	2,638,969.11	0.00		1,468,302.15	382,399.13	735,685.04	24,808.46	23,796.12	3,978.21	0.00
27 Teaching	4,986,865.92	7,054.69		2,083,845.39	1,203,461.80	1,572,887.73	110,363.30	7,890.49	1,362.52	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	29,074.45	0.00		980.00	3,528.02	854.00	1,767.60	11,514.80	10,430.03	0.00
32 Inst Tech	5,543.36	0.00			0.00	0.00	2,982.58	2,560.78	0.00	0.00
33 Curriculum	6,291.52	0.00		0.00	0.00	0.00	6,291.52	0.00	0.00	0.00
34 Pro Learn	50,274.48	0.00		40,824.72		9,449.76	0.00	0.00	0.00	0.00
21 Total	8,127,908.43	7,054.69		3,850,139.78	1,632,127.43	2,422,602.96	152,245.51	46,936.10	16,801.96	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	20,983.78	0.00		14,987.63	0.00	5,974.76	0.00	0.00	21.39	0.00
27 Teaching	247,428.58	0.00		157.78	0.00	53.52	0.00	247,217.28	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	194.97	0.00		157.74		37.23	0.00	0.00	0.00	0.00
22 Total	268,607.33	0.00		15,303.15	0.00	6,065.51	0.00	247,217.28	21.39	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	4,146.42	0.00		0.00	0.00	0.00	0.00	4,146.42	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
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	1,070,487.94	0.00		0.00	646,722.83	423,765.11	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
24 Total	1,074,634.36	0.00		0.00	646,722.83	423,765.11	0.00	4,146.42	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	360,278.99	0.00		217,188.07	46,505.20	71,806.88	19,376.94	5,232.61	169.29	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	2,417,477.78	124.43		1,568,822.94	24,258.64	593,210.96	115,941.95	78,548.48	64.00	36,506.38
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	9,650.57	0.00		1,560.00	0.00	144.23	279.09	6,121.50	1,545.75	0.00
32 Inst Tech	60,268.04	0.00			0.00	0.00	60,268.04	0.00	0.00	0.00
33 Curriculum	7,491.44	0.00		0.00	0.00	0.00	7,491.44	0.00	0.00	0.00
34 Pro Learn	21,398.17	0.00		17,317.60		4,080.57	0.00	0.00	0.00	0.00
31 Total	2,876,564.99	124.43		1,804,888.61	70,763.84	669,242.64	203,357.46	89,902.59	1,779.04	36,506.38

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	82,938.41	0.00		60,954.58	0.00	18,683.45	2,491.08	468.00	341.30	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	455,056.89	0.00		264,886.37	0.00	97,194.93	35,963.03	1,569.04	0.00	55,443.52
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,833.30	0.00		0.00	0.00	0.00	0.00	1,330.50	502.80	0.00
32 Inst Tech	110,396.14	0.00			0.00	0.00	110,396.14	0.00	0.00	0.00
33 Curriculum	3,091.75	0.00		0.00	0.00	0.00	3,091.75	0.00	0.00	0.00
34 Pro Learn	3,158.85	0.00		2,557.08		601.77	0.00	0.00	0.00	0.00
34 Total	656,475.34	0.00		328,398.03	0.00	116,480.15	151,942.00	3,367.54	844.10	55,443.52

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
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	2,582.96	0.00		0.00	0.00	0.00	2,582.96	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	43,801.91	0.00			0.00	0.00	0.00	0.00	0.00	43,801.91
38 Total	46,384.87	0.00		0.00	0.00	0.00	2,582.96	0.00	0.00	43,801.91

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	40,367.07	0.00		12,075.62	16,182.27	12,109.18	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,303,729.72	0.00		860,009.27	38,023.44	339,665.87	65,788.74	242.40	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	134,483.96	0.00		46,327.63	1,526.92	10,494.27	4,454.44	49,693.89	21,986.81	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	3,780.41	0.00		0.00	0.00	0.00	3,780.41	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	1,482,361.16	0.00		918,412.52	55,732.63	362,269.32	74,023.59	49,936.29	21,986.81	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	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	79,989.04	0.00		59,312.06	0.00	20,676.98	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	164,335.39	0.00		87,351.82	0.00	20,773.36	40,258.79	14,945.00	1,006.42	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	244,324.43	0.00	0.00	146,663.88	0.00	41,450.34	40,258.79	14,945.00	1,006.42	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	64,101.40	0.00		19,789.34	15,548.57	16,193.42	4,137.08	8,432.99	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	232,110.48	0.00		116,451.42	43,580.16	70,020.21	659.69	1,055.64	343.36	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	24,890.74	0.00		16,808.88	0.00	8,081.86	0.00	0.00	0.00	0.00
27 Teaching	44,206.66	2,732.93		21,348.22	3,294.91	8,092.81	3,873.05	4,836.80	27.94	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,520.95	0.00		2,463.57	0.00	582.38	0.00	475.00	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		
53 Total	368,830.23	2,732.93		176,861.43	62,423.64	102,970.68	8,669.82	14,800.43	371.30	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	29,186.90	0.00		17,416.20	5,135.72	6,531.23	103.75	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	494,999.88	0.00		359,070.52	0.00	135,758.24	171.12	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	21,007.27	0.00		15,220.84	0.00	5,786.43	0.00	0.00	0.00	0.00
27 Teaching	2,815,940.47	10,992.78		1,587,189.14	322,730.04	787,248.55	103,874.98	3,500.00	404.98	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	93,565.98	0.00		54,322.06	2,398.05	19,104.52	234.66	13,046.73	4,459.96	0.00
32 Inst Tech	104.56	0.00			0.00	0.00	0.00	104.56	0.00	0.00
33 Curriculum	3,071.24	0.00		0.00	0.00	0.00	3,071.24	0.00	0.00	0.00
34 Pro Learn	22,665.39	0.00		18,349.65		4,315.74	0.00	0.00	0.00	0.00
55 Total	3,480,541.69	10,992.78		2,051,568.41	330,263.81	958,744.71	107,455.75	16,651.29	4,864.94	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	124,803.10	0.00		92,165.73	0.00	31,011.96	1,625.41	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	178.70	0.00			0.00	0.00	178.70	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,556.37	0.00		1,261.39		294.98	0.00	0.00	0.00	0.00
56 Total	126,538.17	0.00		93,427.12	0.00	31,306.94	1,804.11	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26,312.05	0.00		17,934.83	0.00	6,134.56	1,467.18	775.48	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	274.16	0.00		222.21	0.00	51.95	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	4,166.70	0.00		0.00	0.00	0.00	4,166.70	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
57 Total	30,752.91	0.00		18,157.04	0.00	6,186.51	5,633.88	775.48	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	520,767.48	2,155.02		408,527.57	1,000.00	95,593.43	10,729.99	1,125.00	1,636.47	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	83,439.51	0.00		15,589.61	46,019.82	12,927.77	2,507.31	6,395.00	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
58 Total	604,206.99	2,155.02		424,117.18	47,019.82	108,521.20	13,237.30	7,520.00	1,636.47	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	5,125.71	0.00		236.91	0.00	55.80	0.00	4,833.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	24,229.75	0.00		17,517.62	0.00	5,876.93	0.91	300.00	534.29	0.00
32 Inst Tech	16.19	0.00			0.00	0.00	0.00	16.19	0.00	0.00
33 Curriculum	41,629.95	0.00		0.00	0.00	0.00	41,629.95	0.00	0.00	0.00
64 Total	71,001.60	0.00		17,754.53	0.00	5,932.73	41,630.86	5,149.19	534.29	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	135,678.69	0.00		67,563.86	27,622.66	40,294.66	77.79	17.28	102.44	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,250,719.16	0.00		614,338.93	240,475.54	375,115.97	7,555.40	9,450.00	3,783.32	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	18,344.94	0.00		3,255.06	328.19	604.14	0.00	12,824.39	1,333.16	0.00
32 Inst Tech	182.69	0.00			0.00	0.00	0.00	182.69	0.00	0.00
33 Curriculum	57,979.56	0.00		0.00	0.00	0.00	57,979.56	0.00	0.00	0.00
34 Pro Learn	6,607.96	0.00		5,349.15		1,258.81	0.00	0.00	0.00	0.00
65 Total	1,469,513.00	0.00		690,507.00	268,426.39	417,273.58	65,612.75	22,474.36	5,218.92	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil 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	124,995.29	7,888.84		64,064.43	0.00	24,364.97	28,655.20	0.00	21.85	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	8,944.76	0.00			0.00	0.00	0.00	0.00	0.00	8,944.76
33 Curriculum	9,998.37	0.00		0.00	0.00	0.00	9,998.37	0.00	0.00	0.00
34 Pro Learn	184.25	0.00		148.50		35.75	0.00	0.00	0.00	0.00
74 Total	144,122.67	7,888.84		64,212.93	0.00	24,400.72	38,653.57	0.00	21.85	8,944.76

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	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	223,622.18	2,551.86		472.50	134,099.72	60,448.51	14,151.45	7,301.64	4,596.50	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	2,909.50	0.00			0.00	0.00	2,909.50	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	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
79 Total	226,531.68	2,551.86		472.50	134,099.72	60,448.51	17,060.95	7,301.64	4,596.50	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	179,277.24	0.00		75,001.95	44,362.44	54,301.56	5,611.29	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,186.64	0.00		960.26	0.00	226.38	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	186.69	0.00		0.00	0.00	0.00	186.69	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	20,172.37	12,113.41		0.00	0.00	0.00	478.85	7,580.11	0.00	0.00
88 Total	200,822.94	12,113.41		75,962.21	44,362.44	54,527.94	6,276.83	7,580.11	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	32,072.68	0.00					32,072.68	0.00		
44 Operation	496,816.55	456,817.95			0.00	0.00	10,280.48	29,718.12	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
89 Total	528,889.23	456,817.95	0.00	0.00	0.00	0.00	42,353.16	29,718.12	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	126,725.13	0.00			3,000.00	250.91	12,324.08	107,698.64	3,451.50	0.00
12 Supt Off	487,521.87	0.00		256,591.04	107,963.10	105,355.75	5,363.59	11,013.58	1,234.81	0.00
13 Busns Off	923,808.59	0.00		0.00	607,212.61	205,180.87	26,126.89	84,261.56	1,026.66	0.00
14 HR	666,281.76	0.00		0.00	452,813.06	144,389.41	54,846.99	13,008.02	1,224.28	0.00
15 Pblc Rltn	50,877.28	0.00		0.00	0.00	0.00	4,192.23	46,685.05	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
61 Supv Bldg	170,182.16	0.00		0.00	117,339.74	39,197.76	13,084.06	560.60	0.00	0.00
62 Grnd Mnt	239,802.88	0.00			121,680.00	52,693.53	39,650.11	9,927.42	0.00	15,851.82
63 Oper Bldg	2,399,414.17	0.00			1,422,774.72	697,000.51	233,119.35	7,453.02	825.68	38,240.89
64 Maintnce	1,376,631.42	0.00	0.00		768,654.63	313,232.06	121,114.21	90,503.72	0.00	83,126.80
65 Utilities	771,495.82	0.00	0.00		0.00	0.00	0.00	771,495.82	0.00	0.00
67 Bldg Secu	119,704.39	0.00			45,513.10	31,664.80	42,526.49	0.00	0.00	0.00
68 Insurance	549,914.00	0.00					0.00	549,914.00		0.00
72 Info Sys	2,435,053.04	0.00	0.00	0.00	656,829.60	223,097.56	974,509.64	348,638.00	495.37	231,482.87
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	16,354.36	0.00	0.00	0.00	10,417.73	5,936.63	0.00	0.00	0.00	0.00
75 Mtr Pool	155,011.08	0.00	0.00	0.00	43,752.50	19,151.86	29,247.61	30,372.38	0.00	32,486.73
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
97 Total	10,488,777.95	0.00	0.00	256,591.04	4,357,950.79	1,837,151.65	1,556,105.25	2,071,531.81	8,258.30	401,189.11

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	271,170.75	0.00		0.00	56,243.72	31,943.16	22,491.45	160,492.42	0.00	0.00
42 Food	882,212.68	0.00					882,212.68	0.00		
44 Operation	991,335.51	11,742.50			0.00	0.00	301,124.94	677,910.57	557.50	0.00
49 Transfers	-456,817.95		-							
			456,817.95							
98 Total	1,687,900.99	11,742.50	-	0.00	56,243.72	31,943.16	1,205,829.07	838,402.99	557.50	0.00
			456,817.95							

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	304,215.62	0.00		0.00	209,153.60	75,429.57	12,345.90	7,127.03	159.52	0.00
52 Operation	1,266,347.53	0.00			645,183.30	460,557.58	137,591.87	22,755.72	259.06	0.00
53 Maintnce	428,716.93	0.00			143,782.08	63,332.51	176,191.57	12,833.84	0.00	32,576.93
56 Insurance	62,019.00							62,019.00		
59 Transfers	-224,251.78		-							
			224,251.78							
99 Total	1,837,047.30	0.00	-	0.00	998,118.98	599,319.66	326,129.34	104,735.59	418.58	32,576.93
			224,251.78							

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.	50,688.00
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 cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	2,069,769.15
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	1,410,772.54
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	3,480,541.69

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.

6,959.96

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)

0.1436

a) Total All Programs (SYSTEM CALCULATED)

83,524,626.47

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

10,488,777.95

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

73,035,848.52

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.
37,424.82
- 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.
35,653.96
- 10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.
7,491.37
- 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.

73,622.34

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

18. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.
21,316.32

19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.
0.00

20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).
0.00

21. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.
50,877.28

22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.
0.00

23. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.
1,902,572.24

24. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).
0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).
0.00

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).
0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

COUNTY: 09 Douglas

Fiscal Year 2019-2020

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
TOTAL PROGRAMS 01-89, 98, 99	73,035,848.52	177,273.50		882,212.68			71,976,362.34
PROGRAM 97 ACTIVITIES							
11 Board of Directors	126,725.13	0.00		37,424.82	67,983.99	21,316.32	
12 Superintendent's Office	487,521.87	0.00		0.00	487,521.87	0.00	
13 Business Office	923,808.59	0.00		0.00		923,808.59	
14 Human Resources	666,281.76	0.00		0.00		666,281.76	
15 Public Relations	50,877.28	0.00			0.00	50,877.28	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	170,182.16	0.00		0.00	170,182.16	0.00	
62 Grounds Maintenance	239,802.88	15,851.82		0.00	223,951.06	0.00	
63 Operation of Buildings	2,399,414.17	38,240.89		35,653.96	2,325,519.32	0.00	
64 Maintenance	1,376,631.42	83,126.80		7,491.37	1,286,013.25	0.00	
65 Utilities	771,495.82	0.00		0.00	771,495.82	0.00	
67 Building and Property Security	119,704.39	0.00		0.00	119,704.39	0.00	
68 Insurance	549,914.00	0.00		0.00	549,914.00	0.00	
72 Information Systems	2,435,053.04	231,482.87		73,622.34	227,375.59	1,902,572.24	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	16,354.36	0.00		0.00		16,354.36	
75 Motor Pool	155,011.08	32,486.73		0.00		122,524.35	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	10,488,777.95	401,189.11	0.00	154,192.49	6,229,661.45	3,703,734.90	

COUNTY: 09 Douglas

Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	83,524,626.47	578,462.61	0.00	1,036,405.17		3,703,734.90	71,976,362.34
Unallowable Costs					-6,229,661.45		6,229,661.45
TOTALS	83,524,626.47	578,462.61	0.00	1,036,405.17		3,703,734.90	78,206,023.79

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	2,940,261.29
2. FY 17-18 DIRECT EXPENDITURES	66,730,492.77
3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED)	292,631.30
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	3,232,892.59
5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.0484

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	3,703,734.90
7. FY 17-18 OVER/UNDER RECOVERY (LINE 3)	292,631.30
8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7)	3,996,366.20
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	78,206,023.79
10. FY 19-20 RESTRICTED INDIRECT RATE (LINE 5)	0.0484
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	3,785,171.55
12. FY 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11)	211,194.65
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	3,914,929.55
14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.0501

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 09 Douglas

Fiscal Year 2019-2020

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Total Programs 01-89, 98, 99	73,035,848.52	177,273.50		882,212.68			71,976,362.34
PROGRAM 97 ACTIVITIES							
11 Board of Directors	126,725.13	0.00		37,424.82	67,983.99	21,316.32	
12 Superintendents Office	487,521.87	0.00		0.00		487,521.87	
13 Business Office	923,808.59	0.00		0.00		923,808.59	
14 Human Resources	666,281.76	0.00		0.00		666,281.76	
15 Public Relations	50,877.28	0.00			0.00	50,877.28	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	170,182.16	0.00		0.00		170,182.16	
62 Grounds Maintenance	239,802.88	15,851.82		0.00		223,951.06	
63 Operation of Buildings	2,399,414.17	38,240.89		35,653.96		2,325,519.32	
64 Maintenance	1,376,631.42	83,126.80		7,491.37		1,286,013.25	
65 Utilities	771,495.82	0.00		0.00		771,495.82	
67 Building and Property Security	119,704.39	0.00		0.00		119,704.39	
68 Insurance	549,914.00	0.00		0.00		549,914.00	
72 Information Systems	2,435,053.04	231,482.87		73,622.34		2,129,947.83	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	16,354.36	0.00		0.00		16,354.36	
75 Motor Pool	155,011.08	32,486.73		0.00		122,524.35	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	10,488,777.95	401,189.11	0.00	154,192.49	67,983.99	9,865,412.36	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2021-2022

COUNTY: 09 Douglas

Fiscal Year 2019-2020

	--- EXCLUDED ---						
TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES	
Sub-Total All Programs	83,524,626.47	578,462.61	0.00	1,036,405.17		71,976,362.34	
Unallowable Costs				-67,983.99		67,983.99	
Totals	83,524,626.47	578,462.61	0.00	1,036,405.17		72,044,346.33	

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	8,867,406.07
2. FY 17-18 DIRECT EXPENDITURES	60,803,347.99
3. FY 17-18 OVER (UNDER) RECOVERY	227,163.50
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	9,094,569.57
5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.1496

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	9,865,412.36
7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3)	227,163.50
8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	10,092,575.86
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	72,044,346.33
10. FY 19-20 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1496
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	10,777,834.21
12. FY 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-685,258.34
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	9,180,154.01
14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.1274

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	46,854,347.27	42,594,340.06	589,488.40	3,670,518.81
02 Alternative Learning Experience (ALE)	627,540.94	627,540.94	0.00	0.00
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	2,876,564.99	2,876,564.99	0.00	0.00
34 Middle School Career and Tech. Ed., State	656,475.34	656,475.34	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	10,488,777.95	5,718,362.28	116,767.67	4,653,648.00
TOTAL BASIC EDUCATIONAL PROGRAMS	61,503,706.49	52,473,283.61	706,256.07	8,324,166.81
OTHER INSTRUCTIONAL PROGRAMS				
21 Special Education-Supplemental, State	8,127,908.43	7,161,580.22	0.00	966,328.21
22 Special Education - Infants and Toddlers - State	268,607.33	254,942.22	0.00	13,665.11
24 Special Education-Supplemental, Federal	1,074,634.36	0.00	1,074,634.36	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	46,384.87	0.00	46,384.87	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	1,482,361.16	0.00	1,482,361.16	0.00
52 Other Title Grants Under ESEA, Federal	244,324.43	0.00	244,324.43	0.00
53 ESEA Migrant, Federal	368,830.23	0.00	368,830.23	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	3,480,541.69	3,480,541.69	0.00	0.00
56 State Inst, Centers and Homes	126,538.17	126,538.17	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	30,752.91	0.00	30,752.91	0.00
58 Special and Pilot Programs, State	604,206.99	602,688.60	0.00	1,518.39
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

	Program Expenditures	State Resources	Federal Resources	Other Resources
64 Limited English Proficiency, Federal	71,001.60	0.00	71,001.60	0.00
65 Transitional Bilingual, State	1,469,513.00	1,469,513.00	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	144,122.67	144,122.67	0.00	0.00
75 Professional Development, State	0.00	0.00	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	226,531.68	0.00	226,531.68	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS	17,766,259.52	13,239,926.57	3,544,821.24	981,511.71
OTHER PROGRAMS				
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	200,822.94	0.00	8,058.96	192,763.98
89 Other Community Services	528,889.23	0.00	456,817.95	72,071.28
98 School Food Services	1,687,900.99	44,334.33	1,442,780.25	200,786.41
99 Pupil Transportation	1,837,047.30	1,837,047.30	0.00	0.00
TOTAL OTHER PROGRAMS	4,254,660.46	1,881,381.63	1,907,657.16	465,621.67
TOTALS	83,524,626.47	67,594,591.81	6,158,734.47	9,771,300.19

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 18 - 19 Actual (A)	FY 19 - 20 Actual (B)
Preliminary FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	7,293,800.71	8,127,908.43
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	13,662.84	63,056.36
4. Equals aggregate special education expenditures for resident special education students.	7,280,137.87	8,064,852.07
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	784,714.20
Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	742.89	774.11
7. Expenditures per pupil (line 4/line 6).	9,799.75	10,418.22
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	618.47
Preliminary Year-End Special Education Maintenance of Effort Test FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	868,515.81	966,328.21
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	97,812.40
11. Expenditures per pupil (line 9/line 6).	1,169.10	1,248.31
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	79.21

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 2019 - 20	FY 2018 - 19	<u>Food Services Deficit Calculation</u>			
						FY 2019 - 20	FY 2018 - 19
Total Expenditures	+ (plus)	83,524,626.47	79,335,636.07	Total Program 98	+	1,687,900.99	2,502,012.59
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	391,474.39	548,993.63
Community Schools	- (minus)	0.00	0.00	Revenue 4198 (State)	-	43,823.65	44,334.33
Child Care	- (minus)	200,822.94	956.57	Revenue 4398 (State)	-	0.00	0.00
Other Community Services	- (minus)	528,889.23	304,174.91	Revenue 6198 (Fed)	-	1,297,949.18	1,962,836.79
School Food Services	- (minus)	1,687,900.99	2,502,012.59	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	0.00	85,553.19	Revenue 6998 (Fed)	-	144,831.07	177,596.62
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 7198 (Other)	-	0.00	0.00
Capital Outlay, All Object 9	- (minus)	578,462.61	692,345.07	Revenue 8198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	2,230.98	2,280.24	TOTAL FOOD SERVICES DEFICIT		-190,177.30	-231,748.78
Federal, Special Purpose Revenue	- (minus)	6,435,832.43	5,652,307.87	Note:			
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	1,297,949.18	1,962,836.79	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)	144,831.07	177,596.62	a negative amount, zero dollars			
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00	are displayed.			
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00				
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00				
Capital Outlay, Voc, Fed	+ (plus)	43,801.91	36,404.00				
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00				
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00				

Description	Operation	FY 2019 - 20	FY 2018 - 19
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00
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)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	75,577,069.45	72,272,843.04

FY 2019 - 20/FY 2018 - 19 1.05

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

Description	Operation	FY 2019 - 20	FY 2018 - 19
Program 31, Vocational--Basic State	+ (plus)	2,876,564.99	2,868,334.77
Program 34, Middle School Career and Technical Education-State	+ (plus)	656,475.34	509,514.74
Program 38, Vocational--Federal	+ (plus)	46,384.87	36,404.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	48,629.90	37,885.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	3,530,795.30	3,376,368.51
	FY 19-20 / 18-19		1.04

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	4,942,162.76	4,940,128.77
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	4,032,942.47	2,898,719.84
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.	16,354.36	0.00
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	618.47	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	1,248.30	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	784,714.20	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	97,812.40	
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*	75,386,892.15	72,041,094.26
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	1.630	**WARNING** Your district has entries in columns 1, 2, 3 or 4 for Non-Voted Bonds on the Schedule of Long Term Liabilites, but there are no entries under column 5 on the Amount Due Within One Year column.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.502	On the Balance Sheet, ASB G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	44,880.98	44,973.39
Informational	4.503	On the Balance Sheet, ASB G.L. 241, Minus Warrants Outstanding, is not equal to F-197 County Treasurer Item 241, Minus Warrants Outstanding.	9,757.56	15,638.60

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

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