

**ANNUAL FINANCIAL STATEMENTS**

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	2,052,394.64	13,945.44	17,414.19	2,586,997.34	0.12	0.00	4,670,751.73
Minus Warrants Outstanding	-1,923,647.92	-8,195.17	0.00	-2,581,950.34	0.00	0.00	-4,513,793.43
Taxes Receivable	785,834.25		1,219,697.91	6,401.65	0.00		2,011,933.81
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	956,072.48	0.00	0.00	4,414,738.22	0.00	0.00	5,370,810.70
Accounts Receivable	171,120.92	0.00	0.00	0.00	0.00	0.00	171,120.92
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	0.00	0.00		0.00			0.00
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	10,454,587.00	184,613.00	1,094,660.00	5,617,071.00	538,852.00	0.00	17,889,783.00
Investments/Cash With Trustee	175,712.50		0.00	0.00	0.00	0.00	175,712.50
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>12,672,073.87</b>	<b>190,363.27</b>	<b>2,331,772.10</b>	<b>10,043,257.87</b>	<b>538,852.12</b>	<b>0.00</b>	<b>25,776,319.23</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>12,672,073.87</b>	<b>190,363.27</b>	<b>2,331,772.10</b>	<b>10,043,257.87</b>	<b>538,852.12</b>	<b>0.00</b>	<b>25,776,319.23</b>
<b>LIABILITIES</b>							
Accounts Payable	904,256.01	2,465.60	0.00	2,553,639.98	0.00	0.00	3,460,361.59
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	8,116.52	0.00		0.00			8,116.52
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	4,557.17	0.00		0.00			4,557.17
Due To Other Governmental Units	570.94	0.00		287.02	0.00	0.00	857.96
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	7,075.00	0.00		0.00			7,075.00
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
<b>TOTAL LIABILITIES</b>	<b>924,575.64</b>	<b>2,465.60</b>	<b>0.00</b>	<b>2,553,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480,968.24</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	785,834.25		1,219,697.91	6,401.65	0.00		2,011,933.81
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>785,834.25</b>	<b>0.00</b>	<b>1,219,697.91</b>	<b>6,401.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011,933.81</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Restricted Fund Balance	137,690.38	187,897.67	1,112,074.19	0.00	538,852.12	0.00	1,976,514.36
Committed Fund Balance	173,059.04	0.00	0.00	0.00	0.00	0.00	173,059.04
Assigned Fund Balance	2,647,746.02	0.00	0.00	7,482,929.22	0.00	0.00	10,130,675.24

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	7,997,168.54	0.00	0.00	0.00	0.00	0.00	7,997,168.54
<b>TOTAL FUND BALANCE</b>	<b>10,961,663.98</b>	<b>187,897.67</b>	<b>1,112,074.19</b>	<b>7,482,929.22</b>	<b>538,852.12</b>	<b>0.00</b>	<b>20,283,417.18</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>12,672,073.87</b>	<b>190,363.27</b>	<b>2,331,772.10</b>	<b>10,043,257.87</b>	<b>538,852.12</b>	<b>0.00</b>	<b>25,776,319.23</b>

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							0.00
Local	2,096,027.55	216,185.67	2,801,265.91	212,100.00	7,077.45		5,332,656.58
State	45,869,311.93		0.00	25,809,227.20	119,884.98		71,798,424.11
Federal	6,871,293.80		0.00	0.00	0.00		6,871,293.80
Other	249,495.02			0.00	0.00	0.00	249,495.02
<b>TOTAL REVENUES</b>	<b>55,086,128.30</b>	<b>216,185.67</b>	<b>2,801,265.91</b>	<b>26,021,327.20</b>	<b>126,962.43</b>	<b>0.00</b>	<b>84,251,869.51</b>
<b>EXPENDITURES:</b>							0.00
<b>CURRENT:</b>							0.00
Regular Instruction	24,499,934.54						24,499,934.54
Special Education	6,165,859.77						6,165,859.77
Vocational Education	2,126,581.51						2,126,581.51
Skill Center	0.00						0.00
Compensatory Programs	7,063,306.04						7,063,306.04
Other Instructional Programs	754,471.94						754,471.94
Community Services	1,307,593.06						1,307,593.06
<b>Support Services</b>	<b>10,107,220.47</b>						<b>10,107,220.47</b>
<b>Student Activities/Other</b>		<b>180,573.90</b>				<b>0.00</b>	<b>180,573.90</b>
<b>CAPITAL OUTLAY:</b>							0.00
Sites				174,839.69			174,839.69
Building				26,952,905.38			26,952,905.38
Equipment				1,333,966.56			1,333,966.56
Instructional Technology				162,781.70			162,781.70
Energy				0.00			0.00
Transportation Equipment					153,058.66		153,058.66
Sales and Lease				752.45			752.45
Other	1,066,155.87						1,066,155.87
<b>DEBT SERVICE:</b>							0.00
Principal	0.00		25,000.00	0.00	0.00		25,000.00
Interest and Other Charges	0.00		1,791,906.25	0.00	0.00		1,791,906.25

	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
<b>TOTAL EXPENDITURES</b>	<b>53,091,123.20</b>	<b>180,573.90</b>	<b>1,816,906.25</b>	<b>28,625,245.78</b>	<b>153,058.66</b>	<b>0.00</b>	<b>83,866,907.79</b>
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	1,995,005.10	35,611.77	984,359.66	-2,603,918.58	-26,096.23	0.00	384,961.72
<b>OTHER FINANCING SOURCES (USES):</b>							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		25,079.25	0.00	60,000.00		85,079.25
Transfers Out (GL 536)	-60,266.25		0.00	-24,813.00	0.00	0.00	-85,079.25
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-60,266.25</b>		<b>25,079.25</b>	<b>-24,813.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,934,738.85</b>	<b>35,611.77</b>	<b>1,009,438.91</b>	<b>-2,628,731.58</b>	<b>33,903.77</b>	<b>0.00</b>	<b>384,961.72</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>9,026,925.13</b>	<b>152,285.90</b>	<b>102,635.28</b>	<b>10,111,660.80</b>	<b>504,948.35</b>	<b>0.00</b>	<b>19,898,455.46</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>10,961,663.98</b>	<b>187,897.67</b>	<b>1,112,074.19</b>	<b>7,482,929.22</b>	<b>538,852.12</b>	<b>0.00</b>	<b>20,283,417.18</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	13,146.37	2,082,881.18	2,096,027.55
State	41,587,050.47	4,282,261.46	45,869,311.93
Federal	5,478,595.75	1,392,698.05	6,871,293.80
Other	0.00	249,495.02	249,495.02
<b>TOTAL REVENUES</b>	<b>47,078,792.59</b>	<b>8,007,335.71</b>	<b>55,086,128.30</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	22,242,737.23	2,257,197.31	24,499,934.54
Special Education	6,036,585.15	129,274.62	6,165,859.77
Vocational Education	2,123,125.61	3,455.90	2,126,581.51
Skills Center	0.00	0.00	0.00
Compensatory Programs	6,666,530.06	396,775.98	7,063,306.04
Other Instructional Programs	753,662.10	809.84	754,471.94
Community Services	0.00	1,307,593.06	1,307,593.06
Support Services	8,167,286.43	1,939,934.04	10,107,220.47
<b>CAPITAL OUTLAY:</b>			
Other	177,997.03	888,158.84	1,066,155.87
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>46,167,923.61</b>	<b>6,923,199.59</b>	<b>53,091,123.20</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>910,868.98</b>	<b>1,084,136.12</b>	<b>1,995,005.10</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
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)	0.00	60,266.25	60,266.25
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES):</b>	<b>0.00</b>	<b>-60,266.25</b>	<b>-60,266.25</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	910,868.98	1,023,869.87	1,934,738.85
BEGINNING TOTAL FUND BALANCE	8,580,170.46	446,754.67	9,026,925.13
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	9,491,039.44	1,470,624.54	10,961,663.98



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	2,218,995.00	2,096,027.55	-122,967.45
State	45,709,385.00	45,869,311.93	159,926.93
Federal	6,206,912.00	6,871,293.80	664,381.80
Other	1,202,400.00	249,495.02	-952,904.98
<b>TOTAL REVENUES</b>	<b>55,337,692.00</b>	<b>55,086,128.30</b>	<b>-251,563.70</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	25,509,589.00	24,499,934.54	1,009,654.46
Special Education	6,290,713.00	6,165,859.77	124,853.23
Vocational Education	2,020,935.00	2,126,581.51	-105,646.51
Skill Center	0.00	0.00	0.00
Compensatory Programs	7,023,938.00	7,063,306.04	-39,368.04
Other Instructional Programs	1,509,305.00	754,471.94	754,833.06
Community Services	110,000.00	1,307,593.06	-1,197,593.06
Support Services	11,625,138.00	10,107,220.47	1,517,917.53
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	1,735,159.00	1,066,155.87	669,003.13
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>55,824,777.00</b>	<b>53,091,123.20</b>	<b>2,733,653.80</b>
REVENUES OVER (UNDER) EXPENDITURES	-487,085.00	1,995,005.10	2,482,090.10

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-60,266.00	-60,266.25	0.25
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-60,266.00</b>	<b>-60,266.25</b>	<b>-0.25</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-547,351.00</b>	<b>1,934,738.85</b>	<b>2,482,089.85</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>7,511,000.00</b>	<b>9,026,925.13</b>	<b>1,515,925.13</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>6,963,649.00</b>	<b>10,961,663.98</b>	<b>3,998,014.98</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	585,705.00	216,185.67	-369,519.33
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>585,705.00</b>	<b>216,185.67</b>	<b>-369,519.33</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	578,657.00	180,573.90	398,083.10
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>578,657.00</b>	<b>180,573.90</b>	<b>398,083.10</b>
REVENUES OVER (UNDER) EXPENDITURES	7,048.00	35,611.77	28,563.77

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	7,048.00	35,611.77	28,563.77
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	174,852.00	152,285.90	-22,566.10
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	181,900.00	187,897.67	5,997.67

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	2,720,700.00	2,801,265.91	80,565.91
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>2,720,700.00</b>	<b>2,801,265.91</b>	<b>80,565.91</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	25,000.00	25,000.00	0.00
Interest and Other Charges	1,801,906.00	1,791,906.25	9,999.75
<b>TOTAL EXPENDITURES</b>	<b>1,826,906.00</b>	<b>1,816,906.25</b>	<b>9,999.75</b>
REVENUES OVER (UNDER) EXPENDITURES	893,794.00	984,359.66	90,565.66

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	25,266.00	25,079.25	-186.75
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	-850,000.00	0.00	850,000.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-850,000.00</b>	<b>25,079.25</b>	<b>875,079.25</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>69,060.00</b>	<b>1,009,438.91</b>	<b>940,378.91</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>954,976.00</b>	<b>102,635.28</b>	<b>-852,340.72</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,024,036.00</b>	<b>1,112,074.19</b>	<b>88,038.19</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	171,180.00	212,100.00	40,920.00
State	26,527,000.00	25,809,227.20	-717,772.80
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>26,698,180.00</b>	<b>26,021,327.20</b>	<b>-676,852.80</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	1,950,000.00	174,839.69	1,775,160.31
Building	33,428,073.00	26,952,905.38	6,475,167.62
Equipment	3,050,000.00	1,333,966.56	1,716,033.44
Instructional Technology	40,000.00	162,781.70	-122,781.70
Energy	0.00	0.00	0.00
Sales and Lease	800.00	752.45	47.55
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>38,468,873.00</b>	<b>28,625,245.78</b>	<b>9,843,627.22</b>
REVENUES OVER (UNDER) EXPENDITURES	-11,770,693.00	-2,603,918.58	9,166,774.42
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-25,000.00	-24,813.00	187.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-25,000.00</b>	<b>-24,813.00</b>	<b>187.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-11,795,693.00</b>	<b>-2,628,731.58</b>	<b>9,166,961.42</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>14,140,235.00</b>	<b>10,111,660.80</b>	<b>-4,028,574.20</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,344,542.00</b>	<b>7,482,929.22</b>	<b>5,138,387.22</b>



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	6,000.00	7,077.45	1,077.45
State	155,000.00	119,884.98	-35,115.02
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>161,000.00</b>	<b>126,962.43</b>	<b>-34,037.57</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	510,000.00	153,058.66	356,941.34
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>510,000.00</b>	<b>153,058.66</b>	<b>356,941.34</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-349,000.00	-26,096.23	322,903.77
<b>OTHER FINANCING SOURCES (USES)</b>	-26,096.23	-26,096.23	-26,096.23
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	60,000.00	60,000.00	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	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-289,000.00</b>	<b>33,903.77</b>	<b>322,903.77</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>351,558.00</b>	<b>504,948.35</b>	<b>153,390.35</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>62,558.00</b>	<b>538,852.12</b>	<b>476,294.12</b>

August 31, 2020

	Private Purpose Trust	Other Trust
<b>ASSETS:</b>		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	10,000.64	0.00
Minus Warrants Outstanding	-10,000.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	485,881.00	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
<b>TOTAL ASSETS</b>	<b>485,881.64</b>	<b>0.00</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Held in trust for:</b>		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	485,881.64	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>485,881.64</b>	<b>0.00</b>

	Private Purpose Trust	Other Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	8,953.47	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	8,953.47	0.00
<b>Other Additions:</b>		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>8,953.47</b>	<b>0.00</b>
<b>DEDUCTIONS:</b>		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	10,000.00	
Other	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>10,000.00</b>	<b>0.00</b>
Net Increase (Decrease)	-1,046.53	0.00
Net Position--Prior Year August Beginning	486,928.17	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	486,928.17	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>485,881.64</b>	<b>0.00</b>

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	36,570,000.00	0.00	0.00	36,570,000.00	860,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	25,000.00	0.00	25,000.00	0.00	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	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	852,107.08	36,343.59	0.00	888,450.67	103,454.20
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Pension Liabilities:</b>					
Net Pension Liabilities TRS 1	6,731,086.00	0.00	176,332.00	6,554,754.00	
Net Pension Liabilities TRS 2/3	1,641,635.00	2,538,070.00	0.00	4,179,705.00	
Net Pension Liabilities SERS 2/3	674,249.00	949,667.00	0.00	1,623,916.00	
Net Pension Liabilities PERS 1	1,996,528.00	0.00	28,292.00	1,968,236.00	
<b>Total Long-Term Liabilities</b>	<b>48,490,605.08</b>	<b>3,524,080.59</b>	<b>229,624.00</b>	<b>51,785,061.67</b>	<b>963,454.20</b>

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	1,479,099.04	2,584,630.23	11,868.75	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	498.92	2,728.15	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	117,995.28	213,907.53	171.19	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>1,597,593.24</b>	<b>2,801,265.91</b>	<b>12,039.94</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	175.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	27,687.51		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	40.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	7,074.43			
2298 School Food Services--Sales of Goods, Supplies, and Services	12,647.45			
2300 Investment Earnings	165,223.60	0.00	154,782.36	7,077.45
2400 Interfund Loan Interest Earnings	0.00		33,490.00	
2500 Gifts and Donations	47,440.00		0.00	0.00
2600 Fines and Damages	4,580.34		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2700 Rentals and Leases	28,483.00	0.00	11,787.70	0.00
2800 Insurance Recoveries	9,820.20		0.00	0.00
2900 Local Support Nontax, Unassigned	150,882.92	0.00	0.00	0.00
2910 E-Rate	44,379.86		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>498,434.31</b>	<b>0.00</b>	<b>200,060.06</b>	<b>7,077.45</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	29,234,838.65			
3121 Special Education - General Apportionment	1,068,030.96			
3300 Local Effort Assistance	4,282,261.46			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>34,585,131.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		25,809,227.20	0.00
4121 Special Education	4,445,892.47			
4122 Special Education - Infants and Toddlers - State	193,994.56			
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	2,862,069.01			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	522,720.57			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	1,844,654.70			
4174 Highly Capable	97,958.58			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4188 Child Care	0.00			
4198 School Food Service	75,863.63			
4199 Transportation - Operations	1,233,437.34			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	7,590.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				119,884.98
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>11,284,180.86</b>		<b>25,809,227.20</b>	<b>119,884.98</b>
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	34,233.84	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>34,233.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	724,195.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	33,524.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	1,137,833.80			
6152 Other Title, ESEA Fed	293,103.97			
6153 ESEA Migrant, Federal	436,391.55			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	110,371.13			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	421,779.30			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	1,358,464.21			
6198 School Food Services	1,819,573.96			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	338,017.86		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	0.00			
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
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	163,805.18			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>6,837,059.96</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
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			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0.00</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	249,495.02			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>249,495.02</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	25,079.25	0.00	60,000.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>25,079.25</b>	<b>0.00</b>	<b>60,000.00</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>55,086,128.30</b>	<b>2,826,345.16</b>	<b>26,021,327.20</b>	<b>186,962.43</b>

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	24,553,111.61	11 Bd of Dir	43,237.87	0 Debit Transfer	1,498,001.94
02 ALE	238,005.97	12 Supt Off	390,078.66	1 Credit Transfer	-1,498,001.94
03 Basic Education - Dropout Reengagement	163,693.53	13 Busns Off	1,023,342.22	2 Cert. Salaries	20,200,903.68
21 Sp Ed, Sup, St	5,304,574.30	14 HR	832,206.79	3 Class. Salaries	9,036,848.18
22 Sp Ed, Infants and Toddlers, State	184,294.84	15 Pblc Rltn	124,394.82	4 Employee Benefits	12,194,925.07
24 Sp Ed, Sup, Fed	690,039.00	21 Supv Inst	1,441,053.97	5 Supplies / Materials	4,912,024.41
25 Sp Ed, Infants and Toddlers, Federal	0.00	22 Lrn Resrc	621,166.58	7 Purchased Services	5,557,184.50
26 Sp Ed, Inst, St	0.00	23 Princ Off	2,873,616.65	8 Travel	123,081.49
29 Sp Ed, Oth, Fed	0.00	24 Guid/Coun	1,897,322.83	9 Capital Outlay	1,066,155.87
31 Voc, Basic, St	1,837,803.59	25 Pupil M/S	433,314.32	<b>TOTAL ALL OBJECTS</b>	<b>53,091,123.20</b>
34 MidSchCar/Tec	313,960.88	26 Health	1,791,142.55		
38 Voc, Fed	31,943.00	27 Teaching	27,033,662.82		
39 Voc, Other	0.00	28 Extracur	1,121,479.79		
45 Skil Cnt, Bas, St	0.00	29 Pmt to SD	0.00		
46 Skill Cntr, Fed	0.00	31 InstProDev	2,070,000.88		
47 Skil Cnt, Fac Upgrade	0.00	32 Inst Tech	1,189,060.43		
51 ESEA Disadvantaged, Fed	1,084,169.21	33 Curriculum	535,716.18		
52 Other Title, ESEA, Fed	279,280.99	34 Pro Learn	251,681.33		
53 ESEA Migrant, Federal	415,809.57	41 Supervisn	121,040.67		
54 Read First, Fed	0.00	42 Food	2,086,906.06		
55 LAP	2,728,538.68	44 Operation	2,264,969.80		
56 St In, Ctr/Hm, D	0.00	49 Transfers	-1,322,133.50		
57 St In, N/D, Fed	0.00	51 Supervisn	161,717.37		
58 Sp/Plt Pgm, St	496,212.37	52 Operation	835,980.04		
59 Inst. JAJ	0.00	53 Maintnce	253,069.43		
61 Head Start, Fed	0.00	56 Insurance	31,374.03		
62 MS, Pro Dv, Fed	0.00	59 Transfers	-157,279.69		
64 LEP, Fed	105,165.44	61 Supv Bldg	220,468.82		

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	1,552,438.72	62 Grnd Mnt	408,054.75		
67 Ind Ed, Fd, JOM	0.00	63 Oper Bldg	1,318,208.93		
68 Ind Ed, Fd, ED	0.00	64 Maintnce	917,288.04		
69 Comp, Othr	401,691.06	65 Utilities	898,661.50		
71 Traffic Safety	0.00	67 Bldg Secu	0.00		
73 Summer School	0.00	68 Insurance	334,930.30		
74 Highly Capable	82,469.89	72 Info Sys	907,995.67		
75 Prof Dev, State	0.00	73 Printing	62,146.56		
76 Target Asst, Fed	0.00	74 Warehouse	12,619.91		
78 Yth Trg Pm, Fed	0.00	75 Mtr Pool	61,307.25		
79 Inst Pgm, Othr	677,733.74	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	5,413.61	91 Publ Actv	1,318.57		
89 Othr Comm Srv	1,302,179.45	<b>TOTAL ALL ACTIVITIES</b>	<b>53,091,123.20</b>		
97 Distwide Suppt	7,662,070.56				
98 Schl Food Serv	1,855,662.01				
99 Pupil Transp	1,124,861.18				
<b>TOTAL ALL PROGRAMS</b>	<b>53,091,123.20</b>				

<b>Certificated Salaries</b>		<b>Amount</b>
2110	Salaries of Regular Employee	17,963,844.21
2120	Salaries of Temporary EEs & Subs	379,193.73
2130	Non contracted Salaries	869,969.53
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	687,609.93
2160	Other Salaries	300,286.28
2170	Other Salaries NBCT	0.00

<b>Classified Salaries</b>		<b>Amount</b>
3110	Salaries of Regular Employee	7,807,565.24
3120	Salaries of Temporary EEs & Subs	186,079.78
3130	Extra Time	661,024.23
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	270,012.22
3160	Other Salaries	112,166.71

<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4212	Group Insurance-Certificate	3,082.70
4213	Group Insurance-Classified	167.20
4222	Federally Mandated Insurance-Certificate	1,526,068.01
4223	Federally Mandated Insurance-Classified	670,092.72
4232	Retirement Contribution - Certificated	3,015,275.43
4233	Retirement Contribution - Classified	1,111,709.14
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	100,303.96
4263	Unemployment Compensation - Classified	25,036.01



<b>Employee Bene &amp; P/R Taxes</b>		<b>Amount</b>
4272	Worker's Compensation - Certificated	110,791.59
4273	Worker's Compensation - Classified	101,615.03
4282	Health Benefits - Certificated	3,019,094.23
4283	Health Benefits - Classified	2,508,469.34
4292	Other Employee Benefits - Certificated	759.65
4293	Other Employee Benefits - Classified	2,460.06

<b>Supplies, Non-Capital</b>		<b>Amount</b>
5610	General Supplies	1,544,171.98
5626	Motor Vehicle Fuel	94,698.44
5630	Food	1,473,747.85
5640	Books and Periodicals	662,028.32
5650	Supplies - Technology Related	1,137,377.82

<b>Purchased Services</b>		<b>Amount</b>
7310	Office and Administrative Services	0.00
7311	Election Fees	7,106.81
7320	Professional Educational Services	199,101.85
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	679,078.81
7330	Employee Training and Development Services	327,998.32
7340	Other Professional Purchased Services	692,435.65
7341	Legal Services for District support	0.00
7342	Audit Services	20,601.85
7343	Other Legal Services	58,726.23
7350	Technical Services	246,819.54
7351	Data Processing and Coding Services	265,772.78
7352	Other Technical Services	40,712.27
7410	Utility Services	84,248.67

	Purchased Services	Amount
7420	Cleaning Services	63,436.70
7431	Non-Technology-Related Repair and Maintenance	5,988.69
7432	Technology-Related Repair and Maintenance	55,080.56
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	31,480.65
7443	Rentals of Computers and Related Equipment	0.00
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	19.38
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	366,304.33
7530	Communications	393,816.27
7540	Advertising	43.00
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	577,997.35
7569	Tuition - Other	797,730.80
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	6,045.88
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	163,751.38
7622	Electricity	441,263.99
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	31,622.74
7820	Settlements and Judgements Against the School District	0.00

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

<b>Travel</b>		<b>Amount</b>
8580	Travel, Meals and Lodging	123,081.49

<b>Capital Outlay</b>		<b>Amount</b>
9710	Land and Improvements	0.00
9720	Buildings	152,337.17
9731	Machinery	71,874.35
9732	Vehicles	216,731.30
9733	Furniture and Fixtures	35,398.70
9734	Technology-Related Hardware	65,941.52
9735	Technology-Related Software	25,056.05
9739	Other Equipment	498,816.78
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

<b>TOTAL ALL NCES OBJECT OF EXPENDITURE</b>	<b>53,091,123.20</b>
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REPORT F196

Grandview School District No. 200

RUN DATE: 10/30/2020

E.S.D. 105

District Expenditure Summary by Location

RUN TIME: 10:19:22 AM

COUNTY: 39 Yakima

For the Year Ended August 31, 2020

<u>Instructional Location</u>	<u>Amount</u>
Contract Learning Center	332,367.66
Grandview High School	11,327,071.64
Grandview Middle School	9,530,300.13
Mcclure Elementary School	7,563,613.43
Smith Elementary School	7,677,559.17
Step Up to College Open Doors High School	170,730.00
Thompson Elementary School	7,208,675.28
<b>TOTAL INSTRUCTIONAL LOCATIONS</b>	<b>43,810,317.31</b>
<b>TOTAL NON-INSTRUCTIONAL LOCATIONS</b>	<b>9,280,805.89</b>
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>53,091,123.20</b>

**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	575,983.30	781.27		324,707.14	74,852.22	141,701.58	1,588.48	16,367.99	1,984.62	14,000.00
22 Lrn Resrc	619,327.85	210.75		360,241.16	0.00	134,885.56	123,990.38	0.00	0.00	0.00
23 Princ Off	2,817,934.54	840.00		1,640,810.28	381,908.62	758,510.96	19,595.67	12,664.36	3,604.65	0.00
24 Guid/Coun	1,163,263.93	541.65		606,795.05	130,624.63	310,597.44	8,138.27	105,435.00	1,131.89	0.00
25 Pupil M/S	326,185.85	0.00		0.00	210,625.75	112,853.50	2,706.60	0.00	0.00	0.00
26 Health	418,027.86	0.00		81,197.78	195,519.94	130,788.20	9,890.44	631.50	0.00	0.00
27 Teaching	16,453,781.37	4,239.90		10,840,732.15	138,832.19	4,581,328.45	234,625.73	607,259.77	0.00	46,763.18
28 Extracur	1,115,739.93	75,945.78		133,918.34	294,862.27	114,916.38	18,539.99	68,412.16	15,031.62	394,113.39
29 Pmt to SD	0.00							0.00		
31 InstProDev	144,529.06	7,558.07		85,351.70	413.76	19,558.20	10,951.29	20,172.89	523.15	0.00
32 Inst Tech	310,341.10	0.00			0.00	0.00	305,876.36	4,464.74	0.00	0.00
33 Curriculum	418,457.12	0.00		0.00	0.00	0.00	415,772.87	2,684.25	0.00	0.00
34 Pro Learn	189,539.70	0.00		146,766.22		42,773.48	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>24,553,111.61</b>	<b>90,117.42</b>		<b>14,220,519.82</b>	<b>1,427,639.38</b>	<b>6,347,913.75</b>	<b>1,151,676.08</b>	<b>838,092.66</b>	<b>22,275.93</b>	<b>454,876.57</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	55,682.11	0.00		0.00	36,472.98	19,209.13	0.00	0.00	0.00	0.00
24 Guid/Coun	32,967.34	0.00		22,958.91	0.00	10,008.43	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	144,172.13	0.00		102,655.33	0.00	37,358.64	1,233.16	2,925.00	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	254.52	0.00		0.00	0.00	0.00	0.00	200.00	54.52	0.00
32 Inst Tech	3,635.90	0.00			0.00	0.00	3,635.90	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	1,293.97	0.00		1,032.24		261.73	0.00	0.00	0.00	0.00
<b>02 Total</b>	<b>238,005.97</b>	<b>0.00</b>		<b>126,646.48</b>	<b>36,472.98</b>	<b>66,837.93</b>	<b>4,869.06</b>	<b>3,125.00</b>	<b>54.52</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	163,693.53	0.00		0.00	0.00	0.00	0.00	163,693.53	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	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>03 Total</b>	<b>163,693.53</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,693.53</b>	<b>0.00</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	309,047.02	0.00		127,356.60	81,025.55	81,860.97	3,541.48	2,113.18	100.87	13,048.37
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	1,268,664.84	0.00		185,185.94	189,869.25	178,138.68	27,590.70	687,129.61	750.66	0.00
27 Teaching	3,615,327.41	161.66		1,255,660.42	731,259.04	970,087.60	15,296.06	604,049.93	38,812.70	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	30,018.40	281.25		16,428.02	1,416.27	5,111.49	0.00	5,196.53	1,584.84	0.00
32 Inst Tech	47,277.85	0.00			0.00	0.00	40,028.21	7,249.64	0.00	0.00
33 Curriculum	1,704.19	0.00		0.00	0.00	0.00	714.19	990.00	0.00	0.00
34 Pro Learn	32,534.59	0.00		25,666.16		6,868.43	0.00	0.00	0.00	0.00
<b>21 Total</b>	<b>5,304,574.30</b>	<b>442.91</b>		<b>1,610,297.14</b>	<b>1,003,570.11</b>	<b>1,242,067.17</b>	<b>87,170.64</b>	<b>1,306,728.89</b>	<b>41,249.07</b>	<b>13,048.37</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	184,294.84	0.00		0.00	0.00	0.00	0.00	184,294.84	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	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>22 Total</b>	<b>184,294.84</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,294.84</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	104,449.85	0.00		52,530.20	21,494.68	30,424.97	0.00	0.00	0.00	0.00
27 Teaching	585,589.15	0.00		0.00	361,494.93	224,094.22	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24 Total</b>	<b>690,039.00</b>	<b>0.00</b>		<b>52,530.20</b>	<b>382,989.61</b>	<b>254,519.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	102,294.06	0.00		51,075.66	17,087.33	31,395.44	244.72	780.00	1,710.91	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	122,297.68	0.00		67,787.91	19,191.92	35,317.85	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	1,349,806.17	1,498.23		831,722.88	4,151.31	320,622.59	88,950.30	55,599.92	909.26	46,351.68
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	33,295.32	0.00		23,315.71	0.00	6,076.95	0.00	2,885.00	1,017.66	0.00
32 Inst Tech	219,085.53	0.00			32,210.54	12,857.85	173,557.14	460.00	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	11,024.83	0.00		8,534.80		2,490.03	0.00	0.00	0.00	0.00
<b>31 Total</b>	<b>1,837,803.59</b>	<b>1,498.23</b>		<b>982,436.96</b>	<b>72,641.10</b>	<b>408,760.71</b>	<b>262,752.16</b>	<b>59,724.92</b>	<b>3,637.83</b>	<b>46,351.68</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	26,061.39	0.00		18,292.75	1,786.20	5,982.44	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	11,057.95	0.00		7,901.16	0.00	3,156.79	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	179,598.41	0.00		138,604.50	0.00	40,260.28	0.00	733.63	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,965.17	0.00		2,580.60	0.00	335.12	0.00	0.00	49.45	0.00
32 Inst Tech	89,231.92	0.00			0.00	0.00	78,884.58	10,347.34	0.00	0.00
33 Curriculum	2,700.00	0.00		0.00	0.00	0.00	0.00	2,700.00	0.00	0.00
34 Pro Learn	2,346.04	0.00		1,834.21		511.83	0.00	0.00	0.00	0.00
<b>34 Total</b>	<b>313,960.88</b>	<b>0.00</b>		<b>169,213.22</b>	<b>1,786.20</b>	<b>50,246.46</b>	<b>78,884.58</b>	<b>13,780.97</b>	<b>49.45</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	11,091.63	0.00		0.00	0.00	0.00	6,479.94	4,611.69	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	20,851.37	0.00			0.00	0.00	10,077.09	0.00	0.00	10,774.28
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>38 Total</b>	<b>31,943.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,557.03</b>	<b>4,611.69</b>	<b>0.00</b>	<b>10,774.28</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	45,536.37	154.98		14,522.69	14,450.82	11,707.58	1,747.60	1,809.05	1,143.65	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	11,342.12	0.00		0.00	7,345.77	3,142.19	0.00	650.00	204.16	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	937,594.27	9,764.82		384,184.08	213,007.86	274,518.44	44,213.99	11,905.08	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	89,696.45	0.00		60,133.42	0.00	15,763.03	0.00	13,800.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>51 Total</b>	<b>1,084,169.21</b>	<b>9,919.80</b>		<b>458,840.19</b>	<b>234,804.45</b>	<b>305,131.24</b>	<b>45,961.59</b>	<b>28,164.13</b>	<b>1,347.81</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	14,475.47	0.00		4,592.50	1,572.24	1,419.93	0.00	5,230.84	1,659.96	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	16,178.01	0.00		0.00	1,527.33	332.48	0.00	14,318.20	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	39,133.13	1,750.08		17,365.90	0.00	4,078.58	9,589.30	3,888.00	2,461.27	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	205,120.30	0.00		143,513.13	1,359.64	47,400.91	28.42	12,818.20	0.00	0.00
32 Inst Tech	4,374.08	0.00			0.00	0.00	4,374.08	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52 Total</b>	<b>279,280.99</b>	<b>1,750.08</b>	<b>0.00</b>	<b>165,471.53</b>	<b>4,459.21</b>	<b>53,231.90</b>	<b>13,991.80</b>	<b>36,255.24</b>	<b>4,121.23</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	107,971.05	13.50		34,763.98	39,406.40	29,549.30	3,156.68	634.79	446.40	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	115,969.60	79.50		0.00	57,715.50	28,265.42	3,032.29	25,112.50	1,764.39	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	155,136.01	3,312.93		19,808.00	69,832.10	48,721.20	13,461.78	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	19,414.12	0.00		13,504.42	310.10	3,276.75	0.00	225.00	2,097.85	0.00
32 Inst Tech	17,318.79	0.00			0.00	0.00	17,249.11	69.68	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
<b>53 Total</b>	<b>415,809.57</b>	<b>3,405.93</b>		<b>68,076.40</b>	<b>167,264.10</b>	<b>109,812.67</b>	<b>36,899.86</b>	<b>26,041.97</b>	<b>4,308.64</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	124,364.86	32.63		59,621.75	27,548.01	32,432.96	1,714.89	3,014.62	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	59,372.99	0.00		0.00	39,577.81	15,631.20	3,863.98	300.00	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	1,689,561.64	3,635.45		389,308.15	544,817.60	500,682.02	164,159.89	86,958.53	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	695,114.83	246.75		492,237.01	5,467.93	168,455.78	156.14	28,551.22	0.00	0.00
32 Inst Tech	77,203.20	0.00			0.00	0.00	77,203.20	0.00	0.00	0.00
33 Curriculum	75,396.72	0.00		0.00	0.00	0.00	24,318.32	51,078.40	0.00	0.00
34 Pro Learn	7,524.44	0.00		5,911.90		1,612.54	0.00	0.00	0.00	0.00
<b>55 Total</b>	<b>2,728,538.68</b>	<b>3,914.83</b>		<b>947,078.81</b>	<b>617,411.35</b>	<b>718,814.50</b>	<b>271,416.42</b>	<b>169,902.77</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	58,592.50	0.00		21,010.00	22,897.26	14,685.24	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	173,190.99	0.00		126,060.00	0.00	29,423.24	17,578.95	0.00	128.80	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	230,510.77	51.75		128,334.26	24,337.81	46,610.01	448.65	29,744.06	984.23	0.00
32 Inst Tech	33,918.11	0.00			0.00	0.00	33,918.11	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58 Total</b>	<b>496,212.37</b>	<b>51.75</b>		<b>275,404.26</b>	<b>47,235.07</b>	<b>90,718.49</b>	<b>51,945.71</b>	<b>29,744.06</b>	<b>1,113.03</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	3,753.40	0.00		0.00	0.00	0.00	0.00	1,485.00	2,268.40	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	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	101,412.04	540.00		40,441.21	0.00	6,603.98	0.00	53,653.89	172.96	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>64 Total</b>	<b>105,165.44</b>	<b>540.00</b>		<b>40,441.21</b>	<b>0.00</b>	<b>6,603.98</b>	<b>0.00</b>	<b>55,138.89</b>	<b>2,441.36</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	119,920.78	0.00		36,306.64	39,992.03	31,473.86	3,443.13	5,155.12	3,550.00	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	107,923.29	0.00		0.00	66,431.20	30,681.31	6,849.55	1,801.25	2,159.98	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	770,058.73	1,456.09		228,343.40	232,372.85	223,571.47	84,314.92	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	472,082.02	664.15		329,195.83	131.04	128,778.42	0.00	9,334.55	3,978.03	0.00
32 Inst Tech	37,577.99	0.00			0.00	0.00	37,577.99	0.00	0.00	0.00
33 Curriculum	37,458.15	0.00		0.00	0.00	0.00	2,029.60	35,428.55	0.00	0.00
34 Pro Learn	7,417.76	0.00		5,412.55		2,005.21	0.00	0.00	0.00	0.00
<b>65 Total</b>	<b>1,552,438.72</b>	<b>2,120.24</b>		<b>599,258.42</b>	<b>338,927.12</b>	<b>416,510.27</b>	<b>134,215.19</b>	<b>51,719.47</b>	<b>9,688.01</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	1,502.18	0.00		0.00	0.00	0.00	1,502.18	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	188,931.57	846.41		0.00	108,342.64	58,331.80	20,233.37	804.89	372.46	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	184,777.71	1,830.57		0.00	0.00	0.00	178,180.94	4,440.20	326.00	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	26,479.60	0.00			0.00	0.00	26,479.60	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>69 Total</b>	<b>401,691.06</b>	<b>2,676.98</b>		<b>0.00</b>	<b>108,342.64</b>	<b>58,331.80</b>	<b>226,396.09</b>	<b>5,245.09</b>	<b>698.46</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	11,646.27	0.00		7,849.09	0.00	2,438.16	0.00	788.28	570.74	0.00
22 Lrn Resrc	336.55	0.00		0.00	0.00	0.00	0.00	262.76	73.79	0.00
24 Guid/Coun	737.10	0.00		0.00	0.00	0.00	0.00	525.52	211.58	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	25,767.12	99.00		2,036.76	38.24	625.79	19,856.92	3,110.41	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	17,171.70	538.50		7,540.13	0.00	1,954.28	0.00	5,193.58	1,945.21	0.00
32 Inst Tech	26,811.15	0.00			0.00	0.00	26,811.15	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>74 Total</b>	<b>82,469.89</b>	<b>637.50</b>		<b>17,425.98</b>	<b>38.24</b>	<b>5,018.23</b>	<b>46,668.07</b>	<b>9,880.55</b>	<b>2,801.32</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	8,688.75	0.00		0.00	0.00	0.00	0.00	8,660.00	28.75	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	365,674.97	17,292.29		4,692.20	114,735.38	47,542.51	166,488.76	13,844.95	1,078.88	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	28,416.18	0.00		5,145.81	0.00	1,113.87	0.00	11,268.06	10,888.44	0.00
32 Inst Tech	274,953.84	0.00			0.00	0.00	73,596.70	195,625.45	0.00	5,731.69
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
<b>79 Total</b>	<b>677,733.74</b>	<b>17,292.29</b>		<b>9,838.01</b>	<b>114,735.38</b>	<b>48,656.38</b>	<b>240,085.46</b>	<b>229,398.46</b>	<b>11,996.07</b>	<b>5,731.69</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	5,413.61	0.00		0.00	4,505.84	482.88	424.89	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>88 Total</b>	<b>5,413.61</b>	<b>0.00</b>		<b>0.00</b>	<b>4,505.84</b>	<b>482.88</b>	<b>424.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	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	5,739.86	0.00		0.00	4,600.70	1,139.16	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	613,158.21	613,158.21					0.00	0.00		
44 Operation	681,962.81	681,962.81			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	1,318.57	1,318.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>89 Total</b>	<b>1,302,179.45</b>	<b>1,296,439.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.70</b>	<b>1,139.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	43,237.87	0.00			0.00	0.00	180.92	41,135.05	1,921.90	0.00
12 Supt Off	390,078.66	0.00		253,915.57	33,538.50	84,682.05	2,061.95	9,258.44	6,622.15	0.00
13 Busns Off	1,023,342.22	49.16		0.00	705,884.19	255,497.97	19,459.96	39,143.76	3,307.18	0.00
14 HR	832,206.79	1,341.22		203,509.48	296,015.36	126,113.46	36,784.19	165,383.75	3,059.33	0.00
15 Pblc Rltn	124,394.82	273.56		0.00	55,744.00	25,066.12	8,078.94	35,232.20	0.00	0.00
25 Pupil M/S	107,128.47	0.00		0.00	0.00	0.00	2,789.46	104,339.01	0.00	0.00
61 Supv Bldg	220,468.82	0.00		0.00	156,765.52	61,622.42	1,725.88	355.00	0.00	0.00
62 Grnd Mnt	408,054.75	144.75			218,360.41	74,878.44	77,718.82	27,511.08	0.00	9,441.25
63 Oper Bldg	1,318,208.93	0.00			825,819.95	368,760.43	123,348.55	280.00	0.00	0.00
64 Maintnce	917,288.04	0.00	0.00		216,906.75	92,872.30	115,274.29	189,284.30	0.00	302,950.40
65 Utilities	898,661.50	0.00	0.00		0.00	0.00	0.10	898,661.40	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	334,930.30	0.00					0.00	334,930.30		0.00
72 Info Sys	907,995.67	283.50	0.00	0.00	241,680.54	96,119.38	117,086.63	376,935.94	1,398.08	74,491.60
73 Printing	62,146.56	0.00	0.00	0.00	0.00	0.00	0.00	42,207.70	0.00	19,938.86
74 Warehouse	12,619.91	0.00	0.00	0.00	8,846.86	3,773.05	0.00	0.00	0.00	0.00
75 Mtr Pool	61,307.25	0.00	-18,588.75	0.00	9,046.70	3,512.33	6,700.06	373.46	0.00	60,263.45
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
<b>97 Total</b>	<b>7,662,070.56</b>	<b>2,092.19</b>	<b>-18,588.75</b>	<b>457,425.05</b>	<b>2,768,608.78</b>	<b>1,192,897.95</b>	<b>511,209.75</b>	<b>2,265,031.39</b>	<b>16,308.64</b>	<b>467,085.56</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	121,040.67	0.00		0.00	85,860.95	34,170.73	0.00	198.00	810.99	0.00
42 Food	1,473,747.85	0.00					1,473,747.85	0.00		
44 Operation	1,583,006.99	65,102.20			861,958.62	469,246.88	105,801.27	21,179.17	179.13	59,539.72
49 Transfers	-1,322,133.50		-							
			1,322,133. 50							
<b>98 Total</b>	<b>1,855,662.01</b>	<b>65,102.20</b>	<b>-</b> <b>1,322,133. 50</b>	<b>0.00</b>	<b>947,819.57</b>	<b>503,417.61</b>	<b>1,579,549.12</b>	<b>21,377.17</b>	<b>990.12</b>	<b>59,539.72</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	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	161,717.37	0.00		0.00	114,309.78	45,181.48	388.32	1,837.79	0.00	0.00
52 Operation	835,980.04	0.00			533,214.53	225,434.93	73,845.36	3,485.22	0.00	0.00
53 Maintnce	253,069.43	0.00			105,472.04	43,196.39	77,117.23	18,535.77	0.00	8,748.00
56 Insurance	31,374.03							31,374.03		
59 Transfers	-157,279.69		-							
			157,279.69							
<b>99 Total</b>	<b>1,124,861.18</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>752,996.35</b>	<b>313,812.80</b>	<b>151,350.91</b>	<b>55,232.81</b>	<b>0.00</b>	<b>8,748.00</b>
			<b>157,279.69</b>							

## Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	176,512.86
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	1,778,518.68
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	950,020.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	2,728,538.68

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.

0.00

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

0.1687

a) Total All Programs (SYSTEM CALCULATED)

53,091,123.20

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

7,662,070.56

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

45,429,052.64

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

613,158.21

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

7,106.81

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.

4,420.54

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.

12,982.18

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

0.00

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

0.00

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

0.00



DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

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.

20,601.85

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.

2,728.80

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.

124,394.82

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.

776,059.72

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

COUNTY: 39 Yakima

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			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>45,429,052.64</b>	<b>599,070.31</b>		<b>2,086,906.06</b>			<b>42,743,076.27</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	43,237.87	0.00		7,106.81	12,800.41	23,330.65	
12 Superintendent's Office	390,078.66	0.00		0.00	390,078.66	0.00	
13 Business Office	1,023,342.22	0.00		0.00		1,023,342.22	
14 Human Resources	832,206.79	0.00		4,420.54		827,786.25	
15 Public Relations	124,394.82	0.00			0.00	124,394.82	
25 Pupil Management and Safety	107,128.47	0.00		0.00	107,128.47	0.00	
61 Supervision	220,468.82	0.00		0.00	220,468.82	0.00	
62 Grounds Maintenance	408,054.75	9,441.25		0.00	398,613.50	0.00	
63 Operation of Buildings	1,318,208.93	0.00		12,982.18	1,305,226.75	0.00	
64 Maintenance	917,288.04	302,950.40		0.00	614,337.64	0.00	
65 Utilities	898,661.50	0.00		0.00	898,661.50	0.00	
67 Building and Property Security	0.00	0.00		0.00	0.00	0.00	
68 Insurance	334,930.30	0.00		0.00	334,930.30	0.00	
72 Information Systems	907,995.67	74,491.60		0.00	57,444.35	776,059.72	
73 Printing	62,146.56	19,938.86		0.00		42,207.70	
74 Warehousing	12,619.91	0.00		0.00		12,619.91	
75 Motor Pool	61,307.25	60,263.45		0.00		1,043.80	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>7,662,070.56</b>	<b>467,085.56</b>	<b>0.00</b>	<b>24,509.53</b>	<b>4,339,690.40</b>	<b>2,830,785.07</b>	

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

COUNTY: 39 Yakima

Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Sub-Total All Programs	53,091,123.20	1,066,155.87	0.00	2,111,415.59		2,830,785.07	42,743,076.27
Unallowable Costs					-4,339,690.40		4,339,690.40
<b>TOTALS</b>	<b>53,091,123.20</b>	<b>1,066,155.87</b>	<b>0.00</b>	<b>2,111,415.59</b>		<b>2,830,785.07</b>	<b>47,082,766.67</b>

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

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	2,327,465.55
2. FY 17-18 DIRECT EXPENDITURES	38,894,704.38
3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED)	-400,239.58
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	1,927,225.96
5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.0495

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	2,830,785.07
7. FY 17-18 OVER/UNDER RECOVERY (LINE 3)	-400,239.58
8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7)	2,430,545.48
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	47,082,766.67
10. FY 19-20 RESTRICTED INDIRECT RATE (LINE 5)	0.0495
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	2,330,596.95
12. FY 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11)	99,948.53
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	2,930,733.60
14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.0622

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

COUNTY: 39 Yakima

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			
<b>Total Programs 01-89, 98, 99</b>	<b>45,429,052.64</b>	<b>599,070.31</b>		<b>2,086,906.06</b>			<b>42,743,076.27</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	43,237.87	0.00		7,106.81	12,800.41	23,330.65	
12 Superintendents Office	390,078.66	0.00		0.00		390,078.66	
13 Business Office	1,023,342.22	0.00		0.00		1,023,342.22	
14 Human Resources	832,206.79	0.00		4,420.54		827,786.25	
15 Public Relations	124,394.82	0.00			0.00	124,394.82	
25 Pupil Management and Safety	107,128.47	0.00		0.00		107,128.47	
61 Supervision	220,468.82	0.00		0.00		220,468.82	
62 Grounds Maintenance	408,054.75	9,441.25		0.00		398,613.50	
63 Operation of Buildings	1,318,208.93	0.00		12,982.18		1,305,226.75	
64 Maintenance	917,288.04	302,950.40		0.00		614,337.64	
65 Utilities	898,661.50	0.00		0.00		898,661.50	
67 Building and Property Security	0.00	0.00		0.00		0.00	
68 Insurance	334,930.30	0.00		0.00		334,930.30	
72 Information Systems	907,995.67	74,491.60		0.00		833,504.07	
73 Printing	62,146.56	19,938.86		0.00		42,207.70	
74 Warehousing	12,619.91	0.00		0.00		12,619.91	
75 Motor Pool	61,307.25	60,263.45		0.00		1,043.80	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>7,662,070.56</b>	<b>467,085.56</b>	<b>0.00</b>	<b>24,509.53</b>	<b>12,800.41</b>	<b>7,157,675.06</b>	

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

COUNTY: 39 Yakima

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	53,091,123.20	1,066,155.87	0.00	2,111,415.59		42,743,076.27	
Unallowable Costs				-12,800.41		12,800.41	
<b>Totals</b>	<b>53,091,123.20</b>	<b>1,066,155.87</b>	<b>0.00</b>	<b>2,111,415.59</b>	<b>7,157,675.06</b>	<b>42,755,876.68</b>	

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

**FY 17-18**

1. FY 17-18 INDIRECT EXPENDITURES	6,516,782.54
2. FY 17-18 DIRECT EXPENDITURES	34,705,387.39
3. FY 17-18 OVER (UNDER) RECOVERY	-505,370.08
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	6,011,412.45
5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.1732

**FY 19-20**

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	7,157,675.06
7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3)	-505,370.08
8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	6,652,304.97
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	42,755,876.68
10. FY 19-20 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1732
11. FY 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	7,405,317.84
12. FY 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-753,012.86
13. FY 19-20 TOTAL POOL (LINE 6 + LINE 12)	6,404,662.19
14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.1498

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	24,553,111.61	23,804,065.14	0.00	749,046.47
02 Alternative Learning Experience (ALE)	238,005.97	238,005.97	0.00	0.00
03 Dropout Reengagement	163,693.53	163,693.53	0.00	0.00
31 Vocational-Basic, State	1,837,803.59	1,837,803.59	0.00	0.00
34 Middle School Career and Tech. Ed., State	313,960.88	313,960.88	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	7,662,070.56	7,062,070.56	436,953.10	163,046.90
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>34,768,646.14</b>	<b>33,419,599.67</b>	<b>436,953.10</b>	<b>912,093.37</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
21 Special Education-Supplemental, State	5,304,574.30	5,304,574.30	0.00	0.00
22 Special Education - Infants and Toddlers - State	184,294.84	184,294.84	0.00	0.00
24 Special Education-Supplemental, Federal	690,039.00	0.00	690,039.00	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	31,943.00	0.00	31,943.00	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	1,084,169.21	0.00	1,084,169.21	0.00
52 Other Title Grants Under ESEA, Federal	279,280.99	0.00	279,280.99	0.00
53 ESEA Migrant, Federal	415,809.57	0.00	415,809.57	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	2,728,538.68	2,728,538.68	0.00	0.00
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	496,212.37	496,212.37	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00



	Program Expenditures	State Resources	Federal Resources	Other Resources
64 Limited English Proficiency, Federal	105,165.44	0.00	105,165.44	0.00
65 Transitional Bilingual, State	1,552,438.72	1,552,438.72	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	401,691.06	0.00	0.00	401,691.06
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	82,469.89	82,469.89	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	677,733.74	5,147.05	671,776.85	809.84
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>14,034,360.81</b>	<b>10,353,675.85</b>	<b>3,278,184.06</b>	<b>402,500.90</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	5,413.61	0.00	5,413.61	0.00
89 Other Community Services	1,302,179.45	0.00	1,295,121.02	7,058.43
98 School Food Services	1,855,662.01	0.00	1,855,662.01	0.00
99 Pupil Transportation	1,124,861.18	1,124,861.18	0.00	0.00
<b>TOTAL OTHER PROGRAMS</b>	<b>4,288,116.25</b>	<b>1,124,861.18</b>	<b>3,156,196.64</b>	<b>7,058.43</b>
<b>TOTALS</b>	<b>53,091,123.20</b>	<b>44,898,136.70</b>	<b>6,871,333.80</b>	<b>1,321,652.70</b>

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

	FY 18 - 19 Actual (A)	FY 19 - 20 Actual (B)
<b>Preliminary FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	4,311,370.88	5,304,574.30
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	0.00	0.00
4. Equals aggregate special education expenditures for resident special education students.	4,311,370.88	5,304,574.30
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	993,203.42
<b>Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	505.11	541.55
7. Expenditures per pupil (line 4/line 6).	8,535.50	9,795.17
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	1,259.67
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	0.00	0.00
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	0.00
11. Expenditures per pupil (line 9/line 6).	0.00	0.00
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	0.00

**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)	53,091,123.20	48,528,699.29	Total Program 98	+	1,855,662.01	2,213,662.52
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	12,647.45	21,574.97
Community Schools	- (minus)	0.00	0.00	Revenue 4198 (State)	-	75,863.63	49,845.26
Child Care	- (minus)	5,413.61	0.00	Revenue 4398 (State)	-	0.00	0.00
Other Community Services	- (minus)	1,302,179.45	83,308.33	Revenue 6198 (Fed)	-	1,819,573.96	1,960,842.04
School Food Services	- (minus)	1,855,662.01	2,213,662.52	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	0.00	Revenue 6998 (Fed)	-	163,805.18	168,347.58
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 7198 (Other)	-	0.00	0.00
Capital Outlay, All Object 9	- (minus)	1,066,155.87	886,947.71	Revenue 8198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	- (minus)	34,233.84	36,207.08	TOTAL FOOD SERVICES DEFICIT		-216,228.21	13,052.67
Federal, Special Purpose Revenue	- (minus)	6,837,059.96	5,364,369.48	<b>Note:</b>			
Food Service Deficit	+ (plus)	0.00	13,052.67	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	1,819,573.96	1,960,842.04	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)	163,805.18	168,347.58	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)	10,774.28	10,717.71				
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	23,405.06
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)	5,731.69	52,862.76
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)	59,539.72	61,274.39
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	44,049,843.29	42,234,706.38

FY 2019 - 20/FY 2018 - 19 1.04

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)	1,837,803.59	1,694,803.88
Program 34, Middle School Career and Technical Education-State	+ (plus)	313,960.88	244,295.17
Program 38, Vocational--Federal	+ (plus)	31,943.00	33,769.00
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)	33,524.00	35,457.00
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	2,150,183.47	1,937,411.05
	FY 19-20 / 18-19		1.10

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	1,479,099.04	1,479,135.33
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.	12,619.91	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.	1,259.66	
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.	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" 990.	993,203.42	
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.	0.00	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	43,833,615.08	42,234,706.38
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.630	**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

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	2,584,630.23	2,584,688.40

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1100 is not equal to County Treasurer Cash File F-197 account 20.	11,868.75	11,877.80

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.501	TVF revenue account 9900 is not equal to County Treasurer Cash File F-197 item 48.	0.00	60,000.00

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits