

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

F-196 Annual Financial Statements

RUN TIME: 4:30:23 PM

COUNTY: 04 Chelan

Fiscal Year 2022-2023

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The Annual Financial Statements (Report F-196) for Wenatchee School District of Chelan County for the fiscal year ended August 31, 2023, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 176 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2022-August 31, 2023

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	127,001,429.23	943,626.35	6,199,531.00	59,309.61	501,605.52	0.00	134,705,501.71
Total Expenditures	124,809,487.65	893,722.72	6,003,437.50	594,503.86	434,818.10	0.00	132,735,969.83
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	2,191,941.58	49,903.63	196,093.50	-535,194.25	66,787.42	0.00	1,969,531.88
Beginning Total Fund Balance	19,111,949.18	646,489.62	2,987,845.38	1,460,927.28	874,266.46	0.00	25,081,477.92
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	21,303,890.76	696,393.25	3,183,938.88	925,733.03	941,053.88	0.00	27,051,009.80

Not Locked

The Annual Financial Statements (Report F-196) for Wenatchee School District of Chelan County for the fiscal year ended August 31, 2023, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 176 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

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Total Expenditures	124,809,487.65	893,722.72	6,003,437.50	594,503.86	434,818.10	0.00	132,735,969.83
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	2,191,941.58	49,903.63	196,093.50	-535,194.25	66,787.42	0.00	1,969,531.88
Beginning Total Fund Balance	19,111,949.18	646,489.62	2,987,845.38	1,460,927.28	874,266.46	0.00	25,081,477.92
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	21,303,890.76	696,393.25	3,183,938.88	925,733.03	941,053.88	0.00	27,051,009.80

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	1,727,704.05	17,180.12	0.00	0.00	0.00	0.00	1,744,884.17
Minus Warrants Outstanding	-1,697,508.97	-7,370.05	0.00	0.00	0.00	0.00	-1,704,879.02
Taxes Receivable	5,611,273.42		2,821,582.92	0.00	0.00		8,432,856.34
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	1,444,009.10	0.00	0.00	0.00	0.00	0.00	1,444,009.10
Accounts Receivable	285,552.79	23,582.37	0.00	0.00	0.00	0.00	309,135.16
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	24,259.27	0.00		0.00			24,259.27
Prepaid Items	189.51	0.00			0.00	0.00	189.51
Investments	21,800,746.45	888,275.61	3,184,288.88	1,170,595.55	941,053.88	0.00	27,984,960.37
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	29,196,225.62	921,668.05	6,005,871.80	1,170,595.55	941,053.88	0.00	38,235,414.90
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	29,196,225.62	921,668.05	6,005,871.80	1,170,595.55	941,053.88	0.00	38,235,414.90
LIABILITIES							
Accounts Payable	1,234,907.48	124,794.79	350.00	244,862.52	0.00	0.00	1,604,914.79
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	513,715.52	0.00		0.00			513,715.52
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	215,512.14	0.00		0.00			215,512.14
Due To Other Governmental Units	7,196.01	1,785.58		0.00	0.00	0.00	8,981.59
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	0.00	0.00		0.00			0.00
Unearned Revenue	19,089.59	0.00	0.00	0.00	0.00		19,089.59
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	1,990,420.74	126,580.37	350.00	244,862.52	0.00	0.00	2,362,213.63
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	290,640.70	98,694.43	0.00	0.00	0.00	0.00	389,335.13
Unavailable Revenue - Taxes Receivable	5,611,273.42		2,821,582.92	0.00	0.00		8,432,856.34
TOTAL DEFERRED INFLOWS OF RESOURCES	5,901,914.12	98,694.43	2,821,582.92	0.00	0.00	0.00	8,822,191.47
FUND BALANCE:							
Nonspendable Fund Balance	24,448.78	0.00	0.00	0.00	0.00	0.00	24,448.78
Restricted Fund Balance	2,349,018.82	696,393.25	3,183,938.88	569,681.51	941,053.88	0.00	7,740,086.34
Committed Fund Balance	6,861,949.00	0.00	0.00	0.00	0.00	0.00	6,861,949.00
Assigned Fund Balance	444,479.00	0.00	0.00	356,051.52	0.00	0.00	800,530.52

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Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Balance Sheet - Governmental Funds

RUN TIME: 4:30:23 PM

COUNTY: 04 Chelan

August 31, 2023

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	11,623,995.16	0.00	0.00	0.00	0.00	0.00	11,623,995.16
TOTAL FUND BALANCE	21,303,890.76	696,393.25	3,183,938.88	925,733.03	941,053.88	0.00	27,051,009.80
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	29,196,225.62	921,668.05	6,005,871.80	1,170,595.55	941,053.88	0.00	38,235,414.90

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	1,727,704.05	17,180.12	0.00	0.00	0.00	0.00	1,744,884.17
Minus Warrants Outstanding	-1,697,508.97	-7,370.05	0.00	0.00	0.00	0.00	-1,704,879.02
Taxes Receivable	5,611,273.42		2,821,582.92	0.00	0.00		8,432,856.34
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	1,444,009.10	0.00	0.00	0.00	0.00	0.00	1,444,009.10
Accounts Receivable	285,552.79	23,582.37	0.00	0.00	0.00	0.00	309,135.16
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	24,259.27	0.00		0.00			24,259.27
Prepaid Items	189.51	0.00			0.00	0.00	189.51
Investments	21,800,746.45	888,275.61	3,184,288.88	1,170,595.55	941,053.88	0.00	27,984,960.37
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	29,196,225.62	921,668.05	6,005,871.80	1,170,595.55	941,053.88	0.00	38,235,414.90
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	29,196,225.62	921,668.05	6,005,871.80	1,170,595.55	941,053.88	0.00	38,235,414.90
LIABILITIES							
Accounts Payable	1,234,907.48	124,794.79	350.00	244,862.52	0.00	0.00	1,604,914.79
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	513,715.52	0.00		0.00			513,715.52
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	215,512.14	0.00		0.00			215,512.14
Due To Other Governmental Units	7,196.01	1,785.58		0.00	0.00	0.00	8,981.59
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	0.00	0.00		0.00			0.00
Unearned Revenue	19,089.59	0.00	0.00	0.00	0.00		19,089.59
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	1,990,420.74	126,580.37	350.00	244,862.52	0.00	0.00	2,362,213.63
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	290,640.70	98,694.43	0.00	0.00	0.00	0.00	389,335.13
Unavailable Revenue - Taxes Receivable	5,611,273.42		2,821,582.92	0.00	0.00		8,432,856.34
TOTAL DEFERRED INFLOWS OF RESOURCES	5,901,914.12	98,694.43	2,821,582.92	0.00	0.00	0.00	8,822,191.47
FUND BALANCE:							
Nonspendable Fund Balance	24,448.78	0.00	0.00	0.00	0.00	0.00	24,448.78
Restricted Fund Balance	2,349,018.82	696,393.25	3,183,938.88	569,681.51	941,053.88	0.00	7,740,086.34
Committed Fund Balance	6,861,949.00	0.00	0.00	0.00	0.00	0.00	6,861,949.00
Assigned Fund Balance	444,479.00	0.00	0.00	356,051.52	0.00	0.00	800,530.52

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Balance Sheet - Governmental Funds

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August 31, 2023

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	11,623,995.16	0.00	0.00	0.00	0.00	0.00	11,623,995.16
TOTAL FUND BALANCE	21,303,890.76	696,393.25	3,183,938.88	925,733.03	941,053.88	0.00	27,051,009.80
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	29,196,225.62	921,668.05	6,005,871.80	1,170,595.55	941,053.88	0.00	38,235,414.90

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	13,594,753.16	943,626.35	6,199,531.00	59,309.61	34,784.43		20,832,004.55
State	95,057,623.27		0.00	0.00	435,296.09		95,492,919.36
Federal	18,171,923.18		0.00	0.00	0.00		18,171,923.18
Other	100,696.52			0.00	0.00	0.00	100,696.52
TOTAL REVENUES	126,924,996.13	943,626.35	6,199,531.00	59,309.61	470,080.52	0.00	134,597,543.61
EXPENDITURES:							
CURRENT:							
Regular Instruction	57,294,416.67						57,294,416.67
Special Education	15,797,996.56						15,797,996.56
Vocational Education	8,070,924.77						8,070,924.77
Skill Center	2,135,008.95						2,135,008.95
Compensatory Programs	13,300,538.39						13,300,538.39
Other Instructional Programs	1,395,755.45						1,395,755.45
Federal Stimulus COVID-19	6,176,280.23						6,176,280.23
Community Services	17,593.97						17,593.97
Support Services	20,029,739.56						20,029,739.56
Student Activities/Other		893,722.72				0.00	893,722.72
CAPITAL OUTLAY:							
Sites				156,644.43			156,644.43
Building				437,859.43			437,859.43
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					434,818.10		434,818.10
Sales and Lease				0.00			0.00
Other	416,939.27						416,939.27
DEBT SERVICE:							
Principal	169,531.20		3,265,000.00	0.00	0.00		3,434,531.20

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	4,762.63		2,738,437.50	0.00	0.00		2,743,200.13
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	124,809,487.65	893,722.72	6,003,437.50	594,503.86	434,818.10	0.00	132,735,969.83
REVENUES OVER (UNDER) EXPENDITURES	2,115,508.48	49,903.63	196,093.50	-535,194.25	35,262.42	0.00	1,861,573.78
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	76,433.10			0.00	0.00		76,433.10
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	31,525.00		31,525.00
TOTAL OTHER FINANCING SOURCES (USES)	76,433.10		0.00	0.00	31,525.00	0.00	107,958.10
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,191,941.58	49,903.63	196,093.50	-535,194.25	66,787.42	0.00	1,969,531.88
BEGINNING TOTAL FUND BALANCE	19,111,949.18	646,489.62	2,987,845.38	1,460,927.28	874,266.46	0.00	25,081,477.92
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	21,303,890.76	696,393.25	3,183,938.88	925,733.03	941,053.88	0.00	27,051,009.80

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	13,594,753.16	943,626.35	6,199,531.00	59,309.61	34,784.43		20,832,004.55
State	95,057,623.27		0.00	0.00	435,296.09		95,492,919.36
Federal	18,171,923.18		0.00	0.00	0.00		18,171,923.18
Other	100,696.52			0.00	0.00	0.00	100,696.52
TOTAL REVENUES	126,924,996.13	943,626.35	6,199,531.00	59,309.61	470,080.52	0.00	134,597,543.61
EXPENDITURES:							
CURRENT:							
Regular Instruction	57,294,416.67						57,294,416.67
Special Education	15,797,996.56						15,797,996.56
Vocational Education	8,070,924.77						8,070,924.77
Skill Center	2,135,008.95						2,135,008.95
Compensatory Programs	13,300,538.39						13,300,538.39
Other Instructional Programs	1,395,755.45						1,395,755.45
Federal Stimulus COVID-19	6,176,280.23						6,176,280.23
Community Services	17,593.97						17,593.97
Support Services	20,029,739.56						20,029,739.56
Student Activities/Other		893,722.72				0.00	893,722.72
CAPITAL OUTLAY:							
Sites				156,644.43			156,644.43
Building				437,859.43			437,859.43
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					434,818.10		434,818.10
Sales and Lease				0.00			0.00
Other	416,939.27						416,939.27
DEBT SERVICE:							
Principal	169,531.20		3,265,000.00	0.00	0.00		3,434,531.20

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	4,762.63		2,738,437.50	0.00	0.00		2,743,200.13
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	124,809,487.65	893,722.72	6,003,437.50	594,503.86	434,818.10	0.00	132,735,969.83
REVENUES OVER (UNDER) EXPENDITURES	2,115,508.48	49,903.63	196,093.50	-535,194.25	35,262.42	0.00	1,861,573.78
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	76,433.10			0.00	0.00		76,433.10
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	31,525.00		31,525.00
TOTAL OTHER FINANCING SOURCES (USES)	76,433.10		0.00	0.00	31,525.00	0.00	107,958.10
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,191,941.58	49,903.63	196,093.50	-535,194.25	66,787.42	0.00	1,969,531.88
BEGINNING TOTAL FUND BALANCE	19,111,949.18	646,489.62	2,987,845.38	1,460,927.28	874,266.46	0.00	25,081,477.92
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	21,303,890.76	696,393.25	3,183,938.88	925,733.03	941,053.88	0.00	27,051,009.80

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	21,423.39	13,573,329.77	13,594,753.16
State	92,401,389.42	2,656,233.85	95,057,623.27
Federal	17,870,837.03	301,086.15	18,171,923.18
Other	100,696.52	0.00	100,696.52
TOTAL REVENUES	110,394,346.36	16,530,649.77	126,924,996.13
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	45,879,687.71	11,414,728.96	57,294,416.67
Special Education	15,042,990.17	755,006.39	15,797,996.56
Vocational Education	8,070,924.77	0.00	8,070,924.77
Skills Center	2,075,267.00	59,741.95	2,135,008.95
Compensatory Programs	13,300,538.39	0.00	13,300,538.39
Other Instructional Programs	268,571.08	1,127,184.37	1,395,755.45
Federal Stimulus COVID-19	6,176,280.23	0.00	6,176,280.23
Community Services	0.00	17,593.97	17,593.97
Support Services	16,965,264.53	3,064,475.03	20,029,739.56
CAPITAL OUTLAY:			
Other	289,694.31	127,244.96	416,939.27
DEBT SERVICE:			
Principal	116,801.00	52,730.20	169,531.20
Interest and Other Charges	4,762.63	0.00	4,762.63
TOTAL EXPENDITURES	108,190,781.82	16,618,705.83	124,809,487.65
REVENUES OVER (UNDER) EXPENDITURES:	2,203,564.54	-88,056.06	2,115,508.48
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		76,433.10	76,433.10
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	76,433.10	76,433.10
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,203,564.54	-11,622.96	2,191,941.58
BEGINNING TOTAL FUND BALANCE	16,020,996.72	3,090,952.46	19,111,949.18
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	18,224,561.26	3,079,329.50	21,303,890.76

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	21,423.39	13,573,329.77	13,594,753.16
State	92,401,389.42	2,656,233.85	95,057,623.27
Federal	17,870,837.03	301,086.15	18,171,923.18
Other	100,696.52	0.00	100,696.52
TOTAL REVENUES	110,394,346.36	16,530,649.77	126,924,996.13
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	45,879,687.71	11,414,728.96	57,294,416.67
Special Education	15,042,990.17	755,006.39	15,797,996.56
Vocational Education	8,070,924.77	0.00	8,070,924.77
Skills Center	2,075,267.00	59,741.95	2,135,008.95
Compensatory Programs	13,300,538.39	0.00	13,300,538.39
Other Instructional Programs	268,571.08	1,127,184.37	1,395,755.45
Federal Stimulus COVID-19	6,176,280.23	0.00	6,176,280.23
Community Services	0.00	17,593.97	17,593.97
Support Services	16,965,264.53	3,064,475.03	20,029,739.56
CAPITAL OUTLAY:			
Other	289,694.31	127,244.96	416,939.27
DEBT SERVICE:			
Principal	116,801.00	52,730.20	169,531.20
Interest and Other Charges	4,762.63	0.00	4,762.63
TOTAL EXPENDITURES	108,190,781.82	16,618,705.83	124,809,487.65
REVENUES OVER (UNDER) EXPENDITURES:	2,203,564.54	-88,056.06	2,115,508.48
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		76,433.10	76,433.10
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	76,433.10	76,433.10
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2,203,564.54	-11,622.96	2,191,941.58
BEGINNING TOTAL FUND BALANCE	16,020,996.72	3,090,952.46	19,111,949.18
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	18,224,561.26	3,079,329.50	21,303,890.76

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	13,713,299.00	13,594,753.16	-118,545.84
State	96,280,103.00	95,057,623.27	-1,222,479.73
Federal	29,043,116.00	18,171,923.18	-10,871,192.82
Other	117,000.00	100,696.52	-16,303.48
TOTAL REVENUES	139,153,518.00	126,924,996.13	-12,228,521.87
EXPENDITURES			
CURRENT:			
Regular Instruction	62,461,887.00	57,294,416.67	5,167,470.33
Special Education	16,024,901.00	15,797,996.56	226,904.44
Vocational Education	8,273,946.00	8,070,924.77	203,021.23
Skill Center	1,943,571.00	2,135,008.95	-191,437.95
Compensatory Programs	15,672,849.00	13,300,538.39	2,372,310.61
Other Instructional Programs	11,298,509.00	1,395,755.45	9,902,753.55
Federal Stimulus COVID-19	5,244,722.00	6,176,280.23	-931,558.23
Community Services	46,591.00	17,593.97	28,997.03
Support Services	20,217,612.00	20,029,739.56	187,872.44
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	290,000.00	416,939.27	-126,939.27
DEBT SERVICE:			
Principal	0.00	169,531.20	-169,531.20
Interest and Other Charges	0.00	4,762.63	-4,762.63
TOTAL EXPENDITURES	141,474,588.00	124,809,487.65	16,665,100.35

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-2,321,070.00	2,115,508.48	4,436,578.48
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	76,433.10	76,433.10
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	76,433.10	76,433.10
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-2,321,069.00	2,191,941.58	4,513,010.58
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	16,250,000.00	19,111,949.18	2,861,949.18
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	13,928,931.00	21,303,890.76	7,374,959.76

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	13,713,299.00	13,594,753.16	-118,545.84
State	96,280,103.00	95,057,623.27	-1,222,479.73
Federal	29,043,116.00	18,171,923.18	-10,871,192.82
Other	117,000.00	100,696.52	-16,303.48
TOTAL REVENUES	139,153,518.00	126,924,996.13	-12,228,521.87
EXPENDITURES			
CURRENT:			
Regular Instruction	62,461,887.00	57,294,416.67	5,167,470.33
Special Education	16,024,901.00	15,797,996.56	226,904.44
Vocational Education	8,273,946.00	8,070,924.77	203,021.23
Skill Center	1,943,571.00	2,135,008.95	-191,437.95
Compensatory Programs	15,672,849.00	13,300,538.39	2,372,310.61
Other Instructional Programs	11,298,509.00	1,395,755.45	9,902,753.55
Federal Stimulus COVID-19	5,244,722.00	6,176,280.23	-931,558.23
Community Services	46,591.00	17,593.97	28,997.03
Support Services	20,217,612.00	20,029,739.56	187,872.44
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	290,000.00	416,939.27	-126,939.27
DEBT SERVICE:			
Principal	0.00	169,531.20	-169,531.20
Interest and Other Charges	0.00	4,762.63	-4,762.63
TOTAL EXPENDITURES	141,474,588.00	124,809,487.65	16,665,100.35

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-2,321,070.00	2,115,508.48	4,436,578.48
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	76,433.10	76,433.10
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	76,433.10	76,433.10
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-2,321,069.00	2,191,941.58	4,513,010.58
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	16,250,000.00	19,111,949.18	2,861,949.18
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	13,928,931.00	21,303,890.76	7,374,959.76

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,313,533.00	943,626.35	-369,906.65
State			
Federal			
Other			
TOTAL REVENUES	1,313,533.00	943,626.35	-369,906.65
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,308,932.00	893,722.72	415,209.28
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	1,308,932.00	893,722.72	415,209.28
REVENUES OVER (UNDER) EXPENDITURES	4,601.00	49,903.63	45,302.63

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	4,601.00	49,903.63	45,302.63
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	650,000.00	646,489.62	-3,510.38
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	654,601.00	696,393.25	41,792.25

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,313,533.00	943,626.35	-369,906.65
State			
Federal			
Other			
TOTAL REVENUES	1,313,533.00	943,626.35	-369,906.65
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,308,932.00	893,722.72	415,209.28
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	1,308,932.00	893,722.72	415,209.28
REVENUES OVER (UNDER) EXPENDITURES	4,601.00	49,903.63	45,302.63

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	4,601.00	49,903.63	45,302.63
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	650,000.00	646,489.62	-3,510.38
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	654,601.00	696,393.25	41,792.25

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,164,439.00	6,199,531.00	35,092.00
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	6,164,439.00	6,199,531.00	35,092.00
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	3,265,000.00	3,265,000.00	0.00
Interest and Other Charges	2,787,788.00	2,738,437.50	49,350.50
TOTAL EXPENDITURES	6,052,788.00	6,003,437.50	49,350.50
REVENUES OVER (UNDER) EXPENDITURES	111,651.00	196,093.50	84,442.50

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	111,651.00	196,093.50	84,442.50
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	2,907,306.00	2,987,845.38	80,539.38
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	3,018,957.00	3,183,938.88	164,981.88

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,164,439.00	6,199,531.00	35,092.00
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	6,164,439.00	6,199,531.00	35,092.00
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	3,265,000.00	3,265,000.00	0.00
Interest and Other Charges	2,787,788.00	2,738,437.50	49,350.50
TOTAL EXPENDITURES	6,052,788.00	6,003,437.50	49,350.50
REVENUES OVER (UNDER) EXPENDITURES	111,651.00	196,093.50	84,442.50

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	111,651.00	196,093.50	84,442.50
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	2,907,306.00	2,987,845.38	80,539.38
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	3,018,957.00	3,183,938.88	164,981.88

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	4,005,000.00	59,309.61	-3,945,690.39
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	4,005,000.00	59,309.61	-3,945,690.39
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	4,000,000.00	156,644.43	3,843,355.57
Building	400,000.00	437,859.43	-37,859.43
Equipment	0.00	0.00	0.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	4,400,000.00	594,503.86	3,805,496.14
REVENUES OVER (UNDER) EXPENDITURES	-395,000.00	-535,194.25	-140,194.25
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-395,000.00	-535,194.25	-140,194.25
BEGINNING TOTAL FUND BALANCE	1,560,500.00	1,460,927.28	-99,572.72
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,165,500.00	925,733.03	-239,766.97

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	4,005,000.00	59,309.61	-3,945,690.39
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	4,005,000.00	59,309.61	-3,945,690.39
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	4,000,000.00	156,644.43	3,843,355.57
Building	400,000.00	437,859.43	-37,859.43
Equipment	0.00	0.00	0.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	4,400,000.00	594,503.86	3,805,496.14
REVENUES OVER (UNDER) EXPENDITURES	-395,000.00	-535,194.25	-140,194.25
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-395,000.00	-535,194.25	-140,194.25
BEGINNING TOTAL FUND BALANCE	1,560,500.00	1,460,927.28	-99,572.72
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,165,500.00	925,733.03	-239,766.97

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,000.00	34,784.43	32,784.43
State	255,807.00	435,296.09	179,489.09
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	257,807.00	470,080.52	212,273.52
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	605,000.00	434,818.10	170,181.90
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	605,000.00	434,818.10	170,181.90

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-347,193.00	35,262.42	382,455.42
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	31,525.00	31,525.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	31,525.00	31,525.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-347,193.00	66,787.42	413,980.42
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	870,000.00	874,266.46	4,266.46
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	522,807.00	941,053.88	418,246.88

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,000.00	34,784.43	32,784.43
State	255,807.00	435,296.09	179,489.09
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	257,807.00	470,080.52	212,273.52
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	605,000.00	434,818.10	170,181.90
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	605,000.00	434,818.10	170,181.90

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-347,193.00	35,262.42	382,455.42
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	31,525.00	31,525.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	31,525.00	31,525.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-347,193.00	66,787.42	413,980.42
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	870,000.00	874,266.46	4,266.46
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	522,807.00	941,053.88	418,246.88

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Statement of Fiduciary Net Position

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

August 31, 2023

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

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Statement of Fiduciary Net Position

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

August 31, 2023

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

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

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

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
Voted Debt					
Voted Bonds	58,885,000.00	0.00	3,265,000.00	55,620,000.00	3,550,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	617,122.57	0.00	171,339.87	445,782.70	161,158.04
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	1,979,147.72	0.00	154,917.40	1,824,230.32	1,491,714.45
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	12,469,370.00	0.00	4,303,354.00	8,166,016.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	2,856,759.00	0.00	500,136.00	2,356,623.00	
Total Long-Term Liabilities	76,807,399.29	0.00	8,394,747.27	68,412,652.02	5,202,872.49

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

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
Voted Debt					
Voted Bonds	58,885,000.00	0.00	3,265,000.00	55,620,000.00	3,550,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	617,122.57	0.00	171,339.87	445,782.70	161,158.04
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	1,979,147.72	0.00	154,917.40	1,824,230.32	1,491,714.45
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	12,469,370.00	0.00	4,303,354.00	8,166,016.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	2,856,759.00	0.00	500,136.00	2,356,623.00	
Total Long-Term Liabilities	76,807,399.29	0.00	8,394,747.27	68,412,652.02	5,202,872.49

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	11,910,854.58	6,085,069.85	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	6,750.44	3,394.28	0.00	0.00
1500 Timber Excise Tax	583.05	592.68	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	11,918,188.07	6,089,056.81	0.00	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	180,506.29			
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	104,905.42		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	59,741.95			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	17,157.25			
2298 School Food Services--Sales of Goods, Supplies, and Services	14,672.95			
2300 Investment Earnings	760,741.29	110,474.19	56,809.61	34,784.43
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	4,284.85	0.00	0.00	0.00
2500 Gifts and Donations	120,102.96		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	15,294.10		0.00	0.00
2700 Rentals and Leases	92,030.16	0.00	2,500.00	0.00
2800 Insurance Recoveries	10,560.35		0.00	0.00
2900 Local Support Nontax, Unassigned	295,252.19	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	528.74			
2910 E-Rate	786.59		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	1,676,565.09	110,474.19	59,309.61	34,784.43
STATE, GENERAL PURPOSE				
3100 Apportionment	67,757,145.18			
3121 Special Education - General Apportionment	1,591,626.57			
3300 Local Effort Assistance	2,656,233.85			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	72,005,005.60	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	28,641.04		0.00	0.00
4121 Special Education	10,977,334.58			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	4,625,233.26			
4156 State Institutions, Centers and Homes, Delinquent	164,742.44			
4158 Special and Pilot Programs	1,630,578.88			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	2,625,017.51			
4174 Highly Capable	220,314.94			
4188 Child Care	0.00			
4198 School Food Service	340,553.90			
4199 Transportation - Operations	2,365,787.92			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	30,000.00			
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	44,413.20			
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				435,296.09
4000 TOTAL STATE, SPECIAL PURPOSE	23,052,617.67		0.00	435,296.09
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	66,998.93	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	301,086.15	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	368,085.08	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	1,445,898.63		0.00	
6112 Federal Special Purpose-ESSER II	245,113.54		0.00	
6113 Federal Special Purpose-ESSER III	3,498,409.07		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	922,915.14		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	561,438.51		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	82,343.00			
6124 Special Education, Supplemental	1,593,982.05			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	45,402.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	20,721.00			
6151 ESEA Disadvantaged, Fed	2,478,261.78			
6152 Other Title, ESEA Fed	1,058,635.51			
6153 ESEA Migrant, Federal	1,265,310.81			
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	67,482.63			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	3,780,278.79			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	54,282.68		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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 I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	9,619.49		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	121,779.67			
6321 Special Education - Medicaid Reimbursement	133,269.47			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	71,431.96			
6340 Impact Aid Construction			0.00	

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Report of Revenues and Other Financing Sources

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	347,262.37			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	17,803,838.10		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Report of Revenues and Other Financing Sources

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	73,417.55			
7199 Transportation	22,861.85			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	96,279.40		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	4,417.12			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	4,417.12		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			31,525.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	76,433.10		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
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	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	76,433.10	0.00	0.00	31,525.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 127,001,429.23	 6,199,531.00	 59,309.61	 501,605.52

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	11,910,854.58	6,085,069.85	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	6,750.44	3,394.28	0.00	0.00
1500 Timber Excise Tax	583.05	592.68	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	11,918,188.07	6,089,056.81	0.00	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	180,506.29			
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	104,905.42		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	59,741.95			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	17,157.25			
2298 School Food Services--Sales of Goods, Supplies, and Services	14,672.95			
2300 Investment Earnings	760,741.29	110,474.19	56,809.61	34,784.43
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	4,284.85	0.00	0.00	0.00
2500 Gifts and Donations	120,102.96		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	15,294.10		0.00	0.00
2700 Rentals and Leases	92,030.16	0.00	2,500.00	0.00
2800 Insurance Recoveries	10,560.35		0.00	0.00
2900 Local Support Nontax, Unassigned	295,252.19	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	528.74			
2910 E-Rate	786.59		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	1,676,565.09	110,474.19	59,309.61	34,784.43
STATE, GENERAL PURPOSE				
3100 Apportionment	67,757,145.18			
3121 Special Education - General Apportionment	1,591,626.57			
3300 Local Effort Assistance	2,656,233.85			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	72,005,005.60	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	28,641.04		0.00	0.00
4121 Special Education	10,977,334.58			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	4,625,233.26			
4156 State Institutions, Centers and Homes, Delinquent	164,742.44			
4158 Special and Pilot Programs	1,630,578.88			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	2,625,017.51			
4174 Highly Capable	220,314.94			
4188 Child Care	0.00			
4198 School Food Service	340,553.90			
4199 Transportation - Operations	2,365,787.92			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	30,000.00			
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	44,413.20			
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				435,296.09
4000 TOTAL STATE, SPECIAL PURPOSE	23,052,617.67		0.00	435,296.09
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	66,998.93	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	301,086.15	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	368,085.08	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	1,445,898.63		0.00	
6112 Federal Special Purpose-ESSER II	245,113.54		0.00	
6113 Federal Special Purpose-ESSER III	3,498,409.07		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	922,915.14		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	561,438.51		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	82,343.00			
6124 Special Education, Supplemental	1,593,982.05			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	45,402.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	20,721.00			
6151 ESEA Disadvantaged, Fed	2,478,261.78			
6152 Other Title, ESEA Fed	1,058,635.51			
6153 ESEA Migrant, Federal	1,265,310.81			
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	67,482.63			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	3,780,278.79			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	54,282.68		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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 I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	9,619.49		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	121,779.67			
6321 Special Education - Medicaid Reimbursement	133,269.47			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	71,431.96			
6340 Impact Aid Construction			0.00	

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Report of Revenues and Other Financing Sources

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	347,262.37			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	17,803,838.10		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

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Report of Revenues and Other Financing Sources

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COUNTY: 04 Chelan

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	73,417.55			
7199 Transportation	22,861.85			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	96,279.40		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	4,417.12			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	4,417.12		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			31,525.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	76,433.10		0.00	0.00

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Report of Revenues and Other Financing Sources

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
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	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	76,433.10	0.00	0.00	31,525.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 127,001,429.23	 6,199,531.00	 59,309.61	 501,605.52

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	54,267,920.26	11 Bd of Dir	168,749.83	0 Debit Transfer	369,055.25
02 ALE	2,369,303.29	12 Supt Off	594,461.26	1 Credit Transfer	-369,055.25
03 Basic Education - Dropout Reengagement	657,193.12	13 Busns Off	1,094,216.10	2 Cert. Salaries	55,172,952.18
11 Stim, Title, GEER	1,194,806.97	14 HR	779,902.10	3 Class. Salaries	20,644,782.16
12 Stim, ESSER II	223,946.45	15 Pblc Rltn	229,699.72	4 Employee Benefits	30,304,021.86
13 Stim, ESSER III	3,344,527.93	21 Supv Inst	3,763,009.28	5 Supplies / Materials	7,468,317.46
14 Federal Stimulus, ESSER III (Learning Loss)	887,926.50	22 Lrn Resrc	783,403.32	7 Purchased Services	10,557,081.18
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	7,358,307.18	8 Travel	245,393.54
19 Federal Special Purpose - Other	575,896.23	24 Guid/Coun	6,095,567.08	9 Capital Outlay	416,939.27
21 Sp Ed, Sup, St	14,175,797.90	25 Pupil M/S	384,258.40	TOTAL ALL OBJECTS	124,809,487.65
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	5,231,633.42		
23 Sp Ed, Sup, IDEA, Fed	79,537.00	27 Teaching	71,686,410.55		
24 Sp Ed, Sup, Fed	1,542,661.66	28 Extracur	2,202,484.51		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	91,515.21		
26 Sp Ed, Inst, St	0.00	31 InstProDev	2,706,062.18		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	1,790,998.09		
31 Voc, Basic, St	5,823,559.86	33 Curriculum	1,499,595.66		
34 MidSchCar/Tec	2,269,469.67	34 Pro Learn	604,762.64		
38 Voc, Fed	115,285.95	41 Supervisn	321,726.99		
39 Voc, Other	0.00	42 Food	1,517,764.82		
45 Skil Cnt, Bas, St	2,171,681.50	44 Operation	2,098,691.96		
46 Skill Cntr, Fed	20,015.00	49 Transfers	-8,017.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	401,158.93		
51 ESEA Disadvantaged, Fed	2,393,016.65	52 Operation	2,113,842.09		
52 Other Title, ESEA, Fed	1,022,517.54	53 Maintnce	391,222.07		
53 ESEA Migrant, Federal	1,222,167.81	56 Insurance	51,401.57		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	4,387,693.30	59 Transfers	-258,985.94		
56 St In, Ctr/Hm, D	181,135.62	61 Supv Bldg	459,636.79		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	684,256.21		
58 Sp/Plt Pgm, St	1,675,032.79	63 Oper Bldg	3,165,531.34		
59 Inst. JAJ	0.00	64 Maintnce	1,554,874.50		
61 Head Start, Fed	0.00	65 Utilities	1,855,067.22		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	290,134.81		
64 LEP, Fed	65,181.63	68 Insurance	1,023,387.40		
65 Tran Biling, St	2,353,793.05	72 Info Sys	1,416,393.74		
67 Ind Ed, Fd, JOM	0.00	73 Printing	0.00		
68 Ind Ed, Fd, ED	0.00	74 Warehouse	215,218.31		
69 Comp, Othr	0.00	75 Mtr Pool	169,895.86		
71 Traffic Safety	0.00	83 Interest	4,762.63		
73 Summer School	0.00	84 Principal	169,531.20		
74 Highly Capable	547,794.89	85 Debt Expn	76,433.10		
76 Target Asst, Fed	0.00	91 Publ Actv	30,522.52		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	124,809,487.65		
79 Inst Pgm, Othr	847,960.56				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	0.00				
89 Othr Comm Srv	17,593.97				
97 Distwide Suppt	13,684,936.34				
98 Schl Food Serv	3,930,166.77				
99 Pupil Transp	2,760,967.44				
TOTAL ALL PROGRAMS	124,809,487.65				

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	54,267,920.26	11 Bd of Dir	168,749.83	0 Debit Transfer	369,055.25
02 ALE	2,369,303.29	12 Supt Off	594,461.26	1 Credit Transfer	-369,055.25
03 Basic Education - Dropout Reengagement	657,193.12	13 Busns Off	1,094,216.10	2 Cert. Salaries	55,172,952.18
11 Stim, Title, GEER	1,194,806.97	14 HR	779,902.10	3 Class. Salaries	20,644,782.16
12 Stim, ESSER II	223,946.45	15 Pblc Rltn	229,699.72	4 Employee Benefits	30,304,021.86
13 Stim, ESSER III	3,344,527.93	21 Supv Inst	3,763,009.28	5 Supplies / Materials	7,468,317.46
14 Federal Stimulus, ESSER III (Learning Loss)	887,926.50	22 Lrn Resrc	783,403.32	7 Purchased Services	10,557,081.18
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	7,358,307.18	8 Travel	245,393.54
19 Federal Special Purpose - Other	575,896.23	24 Guid/Coun	6,095,567.08	9 Capital Outlay	416,939.27
21 Sp Ed, Sup, St	14,175,797.90	25 Pupil M/S	384,258.40	TOTAL ALL OBJECTS	124,809,487.65
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	5,231,633.42		
23 Sp Ed, Sup, IDEA, Fed	79,537.00	27 Teaching	71,686,410.55		
24 Sp Ed, Sup, Fed	1,542,661.66	28 Extracur	2,202,484.51		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	91,515.21		
26 Sp Ed, Inst, St	0.00	31 InstProDev	2,706,062.18		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	1,790,998.09		
31 Voc, Basic, St	5,823,559.86	33 Curriculum	1,499,595.66		
34 MidSchCar/Tec	2,269,469.67	34 Pro Learn	604,762.64		
38 Voc, Fed	115,285.95	41 Supervisn	321,726.99		
39 Voc, Other	0.00	42 Food	1,517,764.82		
45 Skil Cnt, Bas, St	2,171,681.50	44 Operation	2,098,691.96		
46 Skill Cntr, Fed	20,015.00	49 Transfers	-8,017.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	401,158.93		
51 ESEA Disadvantaged, Fed	2,393,016.65	52 Operation	2,113,842.09		
52 Other Title, ESEA, Fed	1,022,517.54	53 Maintnce	391,222.07		
53 ESEA Migrant, Federal	1,222,167.81	56 Insurance	51,401.57		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Program/Activity/Object Report

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

For the Year Ended August 31, 2023

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	4,387,693.30	59 Transfers	-258,985.94		
56 St In, Ctr/Hm, D	181,135.62	61 Supv Bldg	459,636.79		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	684,256.21		
58 Sp/Plt Pgm, St	1,675,032.79	63 Oper Bldg	3,165,531.34		
59 Inst. JAJ	0.00	64 Maintnce	1,554,874.50		
61 Head Start, Fed	0.00	65 Utilities	1,855,067.22		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	290,134.81		
64 LEP, Fed	65,181.63	68 Insurance	1,023,387.40		
65 Tran Biling, St	2,353,793.05	72 Info Sys	1,416,393.74		
67 Ind Ed, Fd, JOM	0.00	73 Printing	0.00		
68 Ind Ed, Fd, ED	0.00	74 Warehouse	215,218.31		
69 Comp, Othr	0.00	75 Mtr Pool	169,895.86		
71 Traffic Safety	0.00	83 Interest	4,762.63		
73 Summer School	0.00	84 Principal	169,531.20		
74 Highly Capable	547,794.89	85 Debt Expn	76,433.10		
76 Target Asst, Fed	0.00	91 Publ Actv	30,522.52		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	124,809,487.65		
79 Inst Pgm, Othr	847,960.56				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	0.00				
89 Othr Comm Srv	17,593.97				
97 Distwide Suppt	13,684,936.34				
98 Schl Food Serv	3,930,166.77				
99 Pupil Transp	2,760,967.44				
TOTAL ALL PROGRAMS	124,809,487.65				

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	49,682,328.58
2120	Salaries of Temporary EEs & Subs	1,254,221.76
2130	Non contracted Salaries	625,788.08
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	2,140,042.68
2160	Other Salaries	587,157.28
2170	Other Salaries NBCT	883,413.80

	Classified Salaries	Amount
3110	Salaries of Regular Employee	17,451,479.42
3120	Salaries of Temporary EEs & Subs	874,377.56
3130	Extra Time	901,775.96
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,257,956.71
3160	Other Salaries	159,192.51

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	4,109,342.09
4223	Federally Mandated Insurance-Classified	1,527,899.74
4232	Retirement Contribution - Certificated	7,801,745.73
4233	Retirement Contribution - Classified	2,253,594.83
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	82,685.98
4263	Unemployment Compensation - Classified	39,966.08

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	330,288.35
4273	Worker's Compensation - Classified	559,132.10
4282	Health Benefits - Certificated	7,330,233.30
4283	Health Benefits - Classified	5,928,768.20
4292	Other Employee Benefits - Certificated	234,465.08
4293	Other Employee Benefits - Classified	105,900.38

	Supplies, Non-Capital	Amount
5610	General Supplies	3,520,837.78
5626	Motor Vehicle Fuel	372,589.92
5630	Food	1,517,764.82
5640	Books and Periodicals	431,982.94
5650	Supplies - Technology Related	1,625,142.00

	Purchased Services	Amount
7310	Office and Administrative Services	66,768.06
7311	Election Fees	0.00
7320	Professional Educational Services	237,403.45
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	1,122,893.87
7340	Other Professional Purchased Services	1,940,864.88
7341	Legal Services for District support	64,446.97
7342	Audit Services	41,147.83
7343	Other Legal Services	0.00
7350	Technical Services	24,303.48
7351	Data Processing and Coding Services	582.00
7352	Other Technical Services	246,618.56
7410	Utility Services	392,100.92

	Purchased Services	Amount
7420	Cleaning Services	181,945.16
7431	Non-Technology-Related Repair and Maintenance	156,658.13
7432	Technology-Related Repair and Maintenance	5,115.86
7441	Rentals of Land and Buildings	25,102.62
7442	Rentals of Equipment and Vehicles	32,120.38
7443	Rentals of Computers and Related Equipment	11,954.22
7450	Contractor Services (renovating, remodeling)	22,817.21
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,057,293.42
7530	Communications	423,069.12
7540	Advertising	1,505.55
7550	Printing and Binding	27,377.80
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	2,429,060.79
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	289,124.32
7591	Services Purchased from another School District or ESD Within the State	537,174.04
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	236,886.84
7622	Electricity	706,399.79
7623	Bottled Gas	12,019.09
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	90,032.99
7820	Settlements and Judgements Against the School District	0.00

	Purchased Services	Amount
7831	Redemption of Principal	169,531.20
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	4,762.63
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	245,393.54

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	96,921.03
9732	Vehicles	50,811.86
9733	Furniture and Fixtures	69,294.05
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	76,433.10
9739	Other Equipment	123,479.23
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	124,809,487.65
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	Certificated Salaries	Amount
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7950	Special Items	0.00
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9731	Machinery	96,921.03
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9733	Furniture and Fixtures	69,294.05
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9739	Other Equipment	123,479.23
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	124,809,487.65
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REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

District Expenditure Summary by Location

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

For the Year Ended August 31, 2023

<u>Instructional Location</u>	<u>Amount</u>
Abraham Lincoln Elementary	7,313,813.56
Castlerock Early Learning Center	2,389,152.38
Chelan County Juvenile Detention Center	183,651.35
Columbia Elementary School	5,576,827.27
Foothills Middle School	7,585,481.84
John Newbery Elementary	5,512,752.36
Lewis And Clark Elementary Sch	5,801,121.29
Mission View Elementary School	6,350,910.51
Open Doors Re-Engagement Wenatchee	819,796.74
Orchard Middle School	6,436,661.11
Pioneer Middle School	7,863,246.53
Skill Source	84,778.45
Sunnyslope Elementary School	3,881,725.02
Valley Academy of Learning K-8	1,193,093.89
Washington Elementary School	6,782,977.21
Wenatchee High School	24,490,923.60
Wenatchee Internet Academy	903,878.40
Wenatchee Valley Technical Skills Center	2,199,301.91
Westside High School	3,528,626.39
TOTAL INSTRUCTIONAL LOCATIONS	98,898,719.81
TOTAL NON-INSTRUCTIONAL LOCATIONS	25,910,767.84
TOTAL DISTRICT EXPENDITURES	124,809,487.65

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Wenatchee School District No. 246

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E.S.D. 171

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TOTAL NON-INSTRUCTIONAL LOCATIONS	25,910,767.84
TOTAL DISTRICT EXPENDITURES	124,809,487.65

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

F-196 Annual Financial Statements

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

Fiscal Year 2022-2023

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,063,872.23	0.00		637,993.16	146,598.57	256,731.88	12,999.87	9,365.56	183.19	0.00
22 Lrn Resrc	783,006.84	0.00		384,392.99	118,682.73	219,543.61	58,524.50	1,863.01	0.00	0.00
23 Princ Off	5,472,638.04	0.00		2,565,194.80	1,385,750.33	1,458,357.64	54,043.91	9,107.61	183.75	0.00
24 Guid/Coun	2,439,509.42	155.24		1,324,543.59	355,611.84	684,974.06	63,184.41	11,040.28	0.00	0.00
25 Pupil M/S	321,929.68	0.00		0.00	78,724.14	40,163.20	41,275.28	161,767.06	0.00	0.00
26 Health	673,573.03	80.82		445,384.59	19,237.52	185,322.22	13,882.11	9,556.39	109.38	0.00
27 Teaching	38,510,700.96	34,905.67		24,885,527.83	1,070,547.83	9,881,565.90	713,841.77	1,917,930.50	6,381.46	0.00
28 Extracur	2,174,504.95	164,388.11		263,669.39	1,174,801.45	333,960.32	81,748.70	145,476.57	10,460.41	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	435,866.26	0.00		191,824.14	1,264.74	40,489.78	89,502.54	103,824.04	8,961.02	0.00
32 Inst Tech	1,374,946.46	0.00			555,628.38	246,454.41	557,980.68	12,658.34	2,224.65	0.00
33 Curriculum	615,078.26	0.00		126,818.75	38,215.80	61,616.43	346,966.42	41,460.86	0.00	0.00
34 Pro Learn	402,294.13	0.00		326,696.79		75,597.34	0.00	0.00	0.00	0.00
01 Total	54,267,920.26	199,529.84		31,152,046.03	4,945,063.33	13,484,776.79	2,033,950.19	2,424,050.22	28,503.86	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	396.48	0.00		0.00	0.00	0.00	396.48	0.00	0.00	0.00
23 Princ Off	485,741.75	0.00		234,098.29	120,775.36	129,714.69	981.42	171.99	0.00	0.00
24 Guid/Coun	194,784.76	0.00		145,679.75	0.00	49,105.01	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,598,103.03	134.89		1,091,471.93	17,544.05	425,852.83	24,070.39	39,028.94	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	39,161.22	0.00		29,580.77	333.76	8,646.69	0.00	600.00	0.00	0.00
32 Inst Tech	11,647.31	0.00			7,928.36	3,718.95	0.00	0.00	0.00	0.00
33 Curriculum	21,203.44	0.00		0.00	0.00	0.00	21,203.44	0.00	0.00	0.00
34 Pro Learn	18,265.30	0.00		14,927.13		3,338.17	0.00	0.00	0.00	0.00
02 Total	2,369,303.29	134.89		1,515,757.87	146,581.53	620,376.34	46,651.73	39,800.93	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	657,193.12	0.00		0.00	30,039.59	14,790.06	0.00	612,363.47	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
03 Total	657,193.12	0.00		0.00	30,039.59	14,790.06	0.00	612,363.47	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	1,031,933.45	0.00		771,790.02	0.00	260,143.43	0.00	0.00	0.00	0.00
24 Guid/Coun	148,008.52	0.00		76,886.88	25,885.28	45,236.36	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	14,865.00	0.00		0.00	0.00	0.00	14,865.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Total	1,194,806.97	0.00	0.00	848,676.90	25,885.28	305,379.79	14,865.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	149,713.28	0.00		71,921.01	29,938.11	47,854.16	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	38,058.89	0.00		11,787.68	615.37	1,807.37	0.00	22,155.26	1,693.21	0.00
32 Inst Tech	23,109.65	0.00			0.00	0.00	23,109.65	0.00	0.00	0.00
33 Curriculum	13,064.63	0.00		0.00	0.00	0.00	13,064.63	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Total	223,946.45	0.00	0.00	83,708.69	30,553.48	49,661.53	36,174.28	22,155.26	1,693.21	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	58,394.92	0.00		5,000.00	29,962.60	13,510.97	0.00	9,921.35	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	84,826.48	0.00		0.00	4,312.63	3,146.36	20,736.06	3,223.35	2,584.23	50,823.85
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	56,523.13	0.00		38,368.91	0.00	18,154.22	0.00	0.00	0.00	0.00
27 Teaching	2,717,120.34	0.00		1,899,417.91	7,589.80	756,911.47	9,189.97	44,011.19	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	291,271.46	0.00		128,682.10	0.00	40,673.92	2,062.67	110,285.19	9,567.58	0.00
32 Inst Tech	106,070.11	0.00			69,139.20	26,517.03	10,413.88	0.00	0.00	0.00
33 Curriculum	23,153.87	0.00		0.00	0.00	0.00	23,153.87	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	7,167.62	0.00	0.00		0.00	0.00	7,167.62	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Total	3,344,527.93	0.00	0.00	2,071,468.92	111,004.23	858,913.97	72,724.07	167,441.08	12,151.81	50,823.85

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	266,792.60	0.00		169,981.82	0.00	61,810.78	0.00	35,000.00	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	585,560.45	0.00		319,173.62	67.54	133,611.59	132,707.70	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	35,573.45	0.00		27,054.25	0.00	8,519.20	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
14 Total	887,926.50	0.00		516,209.69	67.54	203,941.57	132,707.70	35,000.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	338,067.00	0.00		242,481.93	0.00	95,585.07	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	237,829.23	0.00		115,641.25	30,194.65	58,393.33	33,600.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Total	575,896.23	0.00	0.00	358,123.18	30,194.65	153,978.40	33,600.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	932,611.13	0.00		538,086.24	140,691.70	248,973.72	4,283.36	576.11	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	74,694.47	0.00		13,222.95	36,045.52	25,426.00	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	4,031,572.91	0.00		2,185,536.87	30,309.84	832,644.07	24,844.63	954,747.44	3,490.06	0.00
27 Teaching	8,965,522.68	6,133.15		3,321,437.82	2,556,277.02	2,905,363.17	50,357.09	76,392.92	49,561.51	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	500.00							500.00		
31 InstProDev	48,186.27	0.00		24,041.82	0.00	5,719.09	0.00	15,531.11	2,894.25	0.00
32 Inst Tech	19,180.86	0.00			12,949.20	6,231.66	0.00	0.00	0.00	0.00
33 Curriculum	22,842.58	0.00		0.00	0.00	0.00	22,842.58	0.00	0.00	0.00
34 Pro Learn	80,687.00	0.00		65,012.63		15,674.37	0.00	0.00	0.00	0.00
21 Total	14,175,797.90	6,133.15		6,147,338.33	2,776,273.28	4,040,032.08	102,327.66	1,047,747.58	55,945.82	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	57,604.56	0.00		19,720.40	0.00	6,565.01	0.00	31,319.15	0.00	0.00
27 Teaching	10,467.05	0.00		7,227.24	0.00	3,239.81	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,465.39	0.00		1,236.13	0.00	203.95	0.00	10,025.31	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
23 Total	79,537.00	0.00		28,183.77	0.00	10,008.77	0.00	41,344.46	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	39,769.23	0.00		30,275.37	0.00	9,493.86	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	98,920.83	0.00		8,197.88	0.00	1,901.95	0.00	88,821.00	0.00	0.00
27 Teaching	1,385,009.88	0.00		307,254.44	588,241.57	489,513.87	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	18,961.72	0.00		5,153.73	118.03	1,197.84	0.00	9,999.65	2,492.47	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	1,542,661.66	0.00		350,881.42	588,359.60	502,107.52	0.00	98,820.65	2,492.47	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	297,287.75	0.00		141,286.78	46,924.55	68,481.05	24,488.75	16,106.62	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	217,644.73	63.92		50,500.94	95,091.46	62,412.26	9,023.29	519.19	33.67	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	4,774,508.70	18,425.77		2,834,177.29	131,206.50	1,123,596.45	281,694.51	265,121.85	40,024.45	80,261.88
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	50,969.40	0.00		16,794.88	0.00	3,649.06	0.00	16,414.92	14,110.54	0.00
32 Inst Tech	104,388.40	0.00			58,341.06	13,278.61	32,768.73	0.00	0.00	0.00
33 Curriculum	347,722.06	0.00		0.00	0.00	0.00	269,345.94	26,247.29	0.00	52,128.83
34 Pro Learn	31,038.82	0.00		25,103.71		5,935.11	0.00	0.00	0.00	0.00
31 Total	5,823,559.86	18,489.69		3,067,863.60	331,563.57	1,277,352.54	617,321.22	324,409.87	54,168.66	132,390.71

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	34,127.38	0.00		19,266.38	0.00	6,063.60	6,224.76	2,572.64	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	2,068,763.88	2,369.07		1,309,771.43	48,773.03	527,294.73	121,229.76	48,936.33	5,389.53	5,000.00
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	17,881.02	0.00		6,511.23	36.92	1,537.95	0.00	8,063.32	1,731.60	0.00
32 Inst Tech	8,669.37	0.00			0.00	0.00	8,669.37	0.00	0.00	0.00
33 Curriculum	119,178.76	0.00		1,425.00	0.00	139.64	117,614.12	0.00	0.00	0.00
34 Pro Learn	20,849.26	0.00		16,935.35		3,913.91	0.00	0.00	0.00	0.00
34 Total	2,269,469.67	2,369.07		1,353,909.39	48,809.95	538,949.83	253,738.01	59,572.29	7,121.13	5,000.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	36,337.03	3,706.41		0.00	0.00	0.00	25,705.62	0.00	6,925.00	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	78,948.92	0.00		48,232.94	0.00	20,501.92	7,516.97	2,697.09	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	115,285.95	3,706.41		48,232.94	0.00	20,501.92	33,222.59	2,697.09	6,925.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	367,830.61	0.00		161,450.29	87,105.99	94,149.95	19,512.82	4,739.83	871.73	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	20,863.44	0.00		14,866.14	0.00	5,997.30	0.00	0.00	0.00	0.00
27 Teaching	1,489,525.04	2,740.07	0.00	724,355.00	40,501.63	295,623.59	327,384.58	29,947.99	12,284.63	56,687.55
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	4,005.75	0.00		2,370.30	0.00	201.14	0.00	532.00	902.31	0.00
32 Inst Tech	16,183.14	0.00			4,123.33	4,262.38	7,797.43	0.00	0.00	0.00
33 Curriculum	17,673.38	0.00		0.00	0.00	0.00	17,673.38	0.00	0.00	0.00
34 Pro Learn	11,427.28	0.00		9,299.85		2,127.43	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	79.25	0.00			0.00	0.00	79.25	0.00	0.00	0.00
63 Oper Bldg	55,933.59	0.00			34,095.62	16,940.87	4,897.10	0.00	0.00	0.00
64 Maintnce	69,810.11	0.00			0.00	0.00	21,362.02	48,448.09	0.00	0.00
65 Utilities	87,314.19	0.00					0.00	87,314.19		0.00
67 Bldg Secu	14,697.41	0.00			0.00	0.00	7,932.56	6,764.85	0.00	0.00
68 Insurance	16,338.31	0.00						16,338.31		
45 Total	2,171,681.50	2,740.07	0.00	912,341.58	165,826.57	419,302.66	406,639.14	194,085.26	14,058.67	56,687.55

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	15,102.45	0.00		0.00	0.00	0.00	6,486.49	8,615.96	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	1,524.47	0.00			0.00	0.00	1,524.47	0.00	0.00	0.00
33 Curriculum	3,388.08	0.00		0.00	0.00	0.00	3,388.08	0.00	0.00	0.00
61 Supv Bldg	0.00							0.00		
67 Bldg Secu	0.00							0.00		
46 Total	20,015.00	0.00		0.00	0.00	0.00	11,399.04	8,615.96	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	150,855.44	0.00		76,004.84	26,119.44	38,281.54	528.27	9,921.35	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	285,785.42	0.00		20,319.25	164,124.83	98,441.89	1,680.11	1,072.35	146.99	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	1,371,221.46	0.00		824,094.81	147,435.81	393,690.55	6,000.29	0.00	0.00	0.00
29 Pmt to SD	72,963.21							72,963.21		
31 InstProDev	480,339.95	0.00		357,646.61	0.00	121,884.99	28.19	75.00	705.16	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	31,851.17	0.00		0.00	0.00	0.00	31,851.17	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	2,393,016.65	0.00		1,278,065.51	337,680.08	652,298.97	40,088.03	84,031.91	852.15	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	107,515.27	0.00		0.00	71,951.94	33,843.57	1,719.76	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	15,976.23	0.00		0.00	0.00	0.00	15,976.23	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	584,292.02	46,551.83		0.00	348,257.11	98,689.84	50,028.63	40,640.18	124.43	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	314,734.02	0.00		206,595.66	0.00	70,430.68	3,880.83	18,072.58	15,754.27	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	1,022,517.54	46,551.83	0.00	206,595.66	420,209.05	202,964.09	71,605.45	58,712.76	15,878.70	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	209,579.68	0.00		93,467.40	57,774.77	56,621.83	1,715.68	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	555,785.36	0.00		151,018.50	203,996.02	174,365.61	23,674.67	1,927.50	803.06	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	54,746.29	0.00		5,892.05	0.00	541.74	0.00	48,312.50	0.00	0.00
27 Teaching	378,943.47	8,695.15		98,583.03	128,914.89	105,014.08	15,210.63	19,251.09	3,274.60	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	19,430.99	0.00		11,043.13	0.00	2,311.84	42.58	2,319.46	3,713.98	0.00
32 Inst Tech	635.07	0.00			508.55	106.20	20.32	0.00	0.00	0.00
33 Curriculum	3,046.95	0.00		0.00	0.00	0.00	3,046.95	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
53 Total	1,222,167.81	8,695.15		360,004.11	391,194.23	338,961.30	43,710.83	71,810.55	7,791.64	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	542,460.86	0.00		372,054.87	23,389.32	146,206.68	809.99	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	1,249,593.34	0.00		262,549.81	325,427.45	249,582.72	0.00	412,033.36	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	1,691,248.57	0.00		794,092.55	345,936.09	521,751.48	23,881.34	5,305.42	281.69	0.00
29 Pmt to SD	18,052.00							18,052.00		
31 InstProDev	594,423.18	0.00		399,336.39	1,292.47	136,273.12	1,319.54	52,529.57	3,672.09	0.00
32 Inst Tech	28,188.37	0.00			19,179.61	8,561.94	446.82	0.00	0.00	0.00
33 Curriculum	244,841.77	0.00		0.00	0.00	0.00	244,841.77	0.00	0.00	0.00
34 Pro Learn	18,885.21	0.00		15,346.10		3,539.11	0.00	0.00	0.00	0.00
55 Total	4,387,693.30	0.00		1,843,379.72	715,224.94	1,065,915.05	271,299.46	487,920.35	3,953.78	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	179,114.60	0.00		115,234.18	18,009.78	45,001.70	868.94	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	673.85	0.00		547.79	0.00	126.06	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,347.17	0.00		1,095.58		251.59	0.00	0.00	0.00	0.00
56 Total	181,135.62	0.00		116,877.55	18,009.78	45,379.35	868.94	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	100,002.71	432.04		20,769.75	46,060.23	29,111.75	3,227.34	0.00	401.60	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	1,367,190.47	0.00		1,005,000.64	3,151.19	241,966.95	13,790.66	103,281.03	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	141,362.67	0.00		52,309.68	43,527.11	22,300.26	0.00	16,168.00	7,057.62	0.00
32 Inst Tech	66,476.94	0.00			0.00	0.00	66,476.94	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	1,675,032.79	432.04		1,078,080.07	92,738.53	293,378.96	83,494.94	119,449.03	7,459.22	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	46,223.40	0.00		0.00	31,198.84	15,024.56	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	1,637.95	0.00		1,331.25	0.00	306.70	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	17,320.28	0.00		5,348.88	75.52	1,444.68	217.84	9,438.00	795.36	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 Total	65,181.63	0.00		6,680.13	31,274.36	16,775.94	217.84	9,438.00	795.36	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	156,031.15	0.00		46,377.54	62,667.60	45,926.86	962.08	0.00	97.07	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	39,366.69	0.00		300.00	19,270.44	8,727.87	9,290.88	1,777.50	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	2,043,729.38	0.00		1,018,784.64	401,750.88	616,817.62	6,376.24	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	47,123.45	0.00		33,778.93	569.21	10,418.93	1,424.54	931.84	0.00	0.00
32 Inst Tech	29,977.94	0.00			19,179.61	8,561.94	2,236.39	0.00	0.00	0.00
33 Curriculum	21,685.71	0.00		0.00	0.00	0.00	21,685.71	0.00	0.00	0.00
34 Pro Learn	15,878.73	0.00		12,903.18		2,975.55	0.00	0.00	0.00	0.00
65 Total	2,353,793.05	0.00		1,112,144.29	503,437.74	693,428.77	41,975.84	2,709.34	97.07	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	71,706.58	0.00		41,984.00	9,132.04	20,590.54	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	465,373.21	0.00		336,491.65	0.00	119,470.85	9,410.71	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	6,625.36	0.00		3,882.01	0.00	886.83	0.00	1,481.02	375.50	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	4,089.74	0.00		3,322.44		767.30	0.00	0.00	0.00	0.00
74 Total	547,794.89	0.00		385,680.10	9,132.04	141,715.52	9,410.71	1,481.02	375.50	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	98,797.66	0.00		50,420.64	18,264.20	27,391.52	141.30	2,580.00	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	163.33	0.00		0.00	136.51	26.82	0.00	0.00	0.00	0.00
24 Guid/Coun	2,168.92	0.00		0.00	0.00	0.00	2,168.92	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	597,419.64	9,997.45		221,397.66	166,707.72	150,826.06	46,320.56	2,170.19	0.00	0.00
28 Extracur	27,979.56	3,153.71		0.00	20,750.61	3,975.55	99.69	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	92,627.60	0.00		17,891.43	0.00	3,625.11	0.00	62,519.82	8,591.24	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
62 Grnd Mnt	126.48	0.00			99.86	26.62	0.00	0.00	0.00	0.00
63 Oper Bldg	15,748.82	0.00			12,622.46	3,126.36	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	12,928.55	6.88		0.00	8,595.28	1,986.39	2,295.00	45.00	0.00	0.00
79 Total	847,960.56	13,158.04		289,709.73	227,176.64	190,984.43	51,025.47	67,315.01	8,591.24	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	17,593.97	1,615.39	0.00	600.00	290.72	87.86	0.00	15,000.00	0.00	0.00
89 Total	17,593.97	1,615.39	0.00	600.00	290.72	87.86	0.00	15,000.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	168,749.83	0.00			3,000.00	286.94	11,570.55	148,758.73	5,133.61	0.00
12 Supt Off	594,461.26	0.00		38,705.50	190,248.72	84,350.53	14,223.25	265,769.77	1,163.49	0.00
13 Busns Off	1,094,216.10	0.00		0.00	779,405.41	283,713.13	6,469.95	21,081.21	3,546.40	0.00
14 HR	779,902.10	0.00		1,687.50	526,524.56	170,737.42	11,874.56	65,429.56	3,648.50	0.00
15 Pblc Rltn	229,699.72	0.00		0.00	122,372.15	44,456.44	16,257.12	46,614.01	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	459,636.79	1,087.41		0.00	307,929.56	114,273.85	16,582.54	18,961.10	802.33	0.00
62 Grnd Mnt	684,050.48	21,355.19			336,994.47	153,884.90	88,477.39	38,267.00	279.33	44,792.20
63 Oper Bldg	3,093,848.93	0.00			1,886,961.64	942,624.59	229,837.62	34,374.25	50.83	0.00
64 Maintnce	1,477,896.77	27,044.52	0.00		696,918.81	303,465.28	262,207.48	188,260.68	0.00	0.00
65 Utilities	1,767,753.03	0.00	0.00		0.00	0.00	0.00	1,767,753.03	0.00	0.00
67 Bldg Secu	275,437.40	0.00			81,765.00	21,858.90	81,195.38	90,618.12	0.00	0.00
68 Insurance	1,007,049.09	0.00					17,495.55	989,553.54		0.00
72 Info Sys	1,416,393.74	2,811.85	0.00	0.00	638,823.11	245,746.72	39,712.44	489,299.62	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	215,218.31	7,024.31	0.00	0.00	128,976.33	75,424.80	1,600.48	2,192.39	0.00	0.00
75 Mtr Pool	169,895.86	0.00	-	0.00	36,535.20	14,839.45	95,088.13	74,673.53	0.00	50,811.86
			102,052.31							
83 Interest	4,762.63							4,762.63		
84 Principal	169,531.20							169,531.20		
85 Debt Expn	76,433.10		0.00					0.00		76,433.10
97 Total	13,684,936.34	59,323.28	-	40,393.00	5,736,454.96	2,455,662.95	892,592.44	4,415,900.37	14,624.49	172,037.16
			102,052.31							

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

PROGRAM 98 - School Food Services

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

For the Year Ended August 31, 2023

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	321,726.99	121.83		0.00	222,152.43	86,163.01	11,528.15	1,662.56	99.01	0.00
42 Food	1,517,764.82	0.00					1,517,764.82	0.00		
44 Operation	2,098,691.96	2,376.47			1,115,333.79	822,809.54	136,361.57	21,371.08	439.51	0.00
49 Transfers	-8,017.00		-8,017.00							
98 Total	3,930,166.77	2,498.30	-8,017.00	0.00	1,337,486.22	908,972.55	1,665,654.54	23,033.64	538.52	0.00

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

PROGRAM 99 - Pupil Transportation

RUN TIME: 4:30:24 PM

COUNTY: 04 Chelan

For the Year Ended August 31, 2023

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	62,328.72	0.00		0.00	36,311.21	19,362.65	6,592.36	62.50	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	401,158.93	800.93		0.00	259,196.65	108,620.67	23,094.93	9,445.75	0.00	0.00
52 Operation	2,113,842.09	0.00			1,140,322.51	607,796.03	315,875.65	48,699.03	1,148.87	0.00
53 Maintnce	391,222.07	2,877.17			158,419.90	61,643.00	155,489.40	12,566.23	226.37	0.00
56 Insurance	51,401.57							51,401.57		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-258,985.94		- 258,985.94							
99 Total	2,760,967.44	3,678.10	- 258,985.94	0.00	1,594,250.27	797,422.35	501,052.34	122,175.08	1,375.24	0.00

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	170,334.34
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	2,763,174.77
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	1,624,518.53
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	4,387,693.30

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.	8,010.50	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1231	
a) Total All Programs (SYSTEM CALCULATED)		124,809,487.65
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		13,684,936.34
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		111,124,551.31

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

0.00

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

0.00

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

0.00

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

44,792.20

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

0.00

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

18,831.91

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.

41,693.15

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

41,147.83

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

32,223.49

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

0.00

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

229,699.72

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

0.00

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

1,416,393.74

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2024-2025

COUNTY: 04 Chelan

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	Fiscal Year 2022-2023						
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
TOTAL PROGRAMS 01-89, 98, 99	111,124,551.31	244,902.11		1,517,764.82			109,361,884.38
PROGRAM 97 ACTIVITIES							
11 Board of Directors	168,749.83	0.00		0.00	95,378.51	73,371.32	
12 Superintendent's Office	594,461.26	0.00		0.00	594,461.26	0.00	
13 Business Office	1,094,216.10	0.00		0.00		1,094,216.10	
14 Human Resources	779,902.10	0.00		0.00		779,902.10	
15 Public Relations	229,699.72	0.00			0.00	229,699.72	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	459,636.79	0.00		0.00	459,636.79	0.00	
62 Grounds Maintenance	684,050.48	44,792.20		44,792.20	594,466.08	0.00	
63 Operation of Buildings	3,093,848.93	0.00		0.00	3,093,848.93	0.00	
64 Maintenance	1,477,896.77	0.00		18,831.91	1,459,064.86	0.00	
65 Utilities	1,767,753.03	0.00		0.00	1,767,753.03	0.00	
67 Building and Property Security	275,437.40	0.00		0.00	275,437.40	0.00	
68 Insurance	1,007,049.09	0.00		41,693.15	965,355.94	0.00	
72 Information Systems	1,416,393.74	0.00		0.00	0.00	1,416,393.74	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	215,218.31	0.00		0.00		215,218.31	
75 Motor Pool	169,895.86	50,811.86		50,811.86		68,272.14	
83 Interest	4,762.63		4,762.63				
84 Principal	169,531.20		169,531.20				
85 Debt-Related Expenditures	76,433.10		0.00				
Total Program 97	13,684,936.34	172,037.16	174,293.83	156,129.12	9,305,402.80	3,877,073.43	

	--- EXCLUDED ---						
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	124,809,487.65	416,939.27	174,293.83	1,673,893.94		3,877,073.43	109,361,884.38
Unallowable Costs					-9,305,402.80		9,305,402.80
TOTALS	124,809,487.65	416,939.27	174,293.83	1,673,893.94		3,877,073.43	118,667,287.18

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	3,696,401.72
2. FY 20-21 DIRECT EXPENDITURES	109,991,947.68
3. FY 20-21 OVER/UNDER RECOVERY (CALCULATED)	188,111.64
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	3,884,513.36
5. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0353

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	3,877,073.43
7. FY 20-21 OVER/UNDER RECOVERY (LINE 3)	188,111.64
8. FY 22-23 ADJUSTED IND POOL (LINE 6 + LINE 7)	4,065,185.07
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	118,667,287.18
10. FY 22-23 RESTRICTED INDIRECT RATE (LINE 5)	0.0353
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	4,188,955.23
12. FY 22-23 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-123,770.16
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	3,753,303.26
14. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0316

COUNTY: 04 Chelan

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Total Programs 01-89, 98, 99	111,124,551.31	244,902.11		1,517,764.82			109,361,884.38
PROGRAM 97 ACTIVITIES							
11 Board of Directors	168,749.83	0.00		0.00	95,378.51	73,371.32	
12 Superintendents Office	594,461.26	0.00		0.00		594,461.26	
13 Business Office	1,094,216.10	0.00		0.00		1,094,216.10	
14 Human Resources	779,902.10	0.00		0.00		779,902.10	
15 Public Relations	229,699.72	0.00			0.00	229,699.72	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	459,636.79	0.00		0.00		459,636.79	
62 Grounds Maintenance	684,050.48	44,792.20		44,792.20		594,466.08	
63 Operation of Buildings	3,093,848.93	0.00		0.00		3,093,848.93	
64 Maintenance	1,477,896.77	0.00		18,831.91		1,459,064.86	
65 Utilities	1,767,753.03	0.00		0.00		1,767,753.03	
67 Building and Property Security	275,437.40	0.00		0.00		275,437.40	
68 Insurance	1,007,049.09	0.00		41,693.15		965,355.94	
72 Information Systems	1,416,393.74	0.00		0.00		1,416,393.74	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	215,218.31	0.00		0.00		215,218.31	
75 Motor Pool	169,895.86	50,811.86		50,811.86		68,272.14	
83 Interest	4,762.63		4,762.63				
84 Principal	169,531.20		169,531.20				
85 Debt-Related Expenditures	76,433.10		0.00				
Total Program 97	13,684,936.34	172,037.16	174,293.83	156,129.12	95,378.51	13,087,097.72	

	--- EXCLUDED ---						
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	124,809,487.65	416,939.27	174,293.83	1,673,893.94		13,087,097.72	109,361,884.38
Unallowable Costs					-95,378.51		95,378.51
Totals	124,809,487.65	416,939.27	174,293.83	1,673,893.94		13,087,097.72	109,457,262.89

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	11,743,109.56
2. FY 20-21 DIRECT EXPENDITURES	101,945,239.84
3. FY 20-21 OVER (UNDER) RECOVERY	-669,061.63
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	11,074,047.92
5. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.1086

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	13,087,097.72
7. FY 20-21 OVER (UNDER) RECOVERY (LINE 3)	-669,061.63
8. FY 22-23 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	12,418,036.08
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	109,457,262.89
10. FY 22-23 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1086
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	11,887,058.74
12. FY 22-23 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	530,977.33
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	13,618,075.05
14. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.1244

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	54,267,920.26	48,480,163.92	529,561.81	5,258,194.53
02 Alternative Learning Experience (ALE)	2,369,303.29	2,369,303.29	0.00	0.00
03 Dropout Reengagement	657,193.12	657,193.12	0.00	0.00
31 Vocational-Basic, State	5,823,559.86	5,823,559.86	0.00	0.00
34 Middle School Career and Tech. Ed., State	2,269,469.67	2,269,469.67	0.00	0.00
45 Skill Center-Basic, State	2,171,681.50	2,111,864.55	0.00	59,816.95
97 Districtwide Support	13,684,936.34	6,247,700.20	1,048,058.04	6,389,178.10
TOTAL BASIC EDUCATIONAL PROGRAMS	81,244,064.04	67,959,254.61	1,577,619.85	11,707,189.58
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	1,194,806.97	0.00	1,194,806.97	0.00
12 Federal Stimulus-ESSER II	223,946.45	0.00	223,946.45	0.00
13 Federal Stimulus-ESSER III	3,344,527.93	0.00	3,344,527.93	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	887,926.50	0.00	887,926.50	0.00
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	575,896.23	0.00	575,896.23	0.00
21 Special Education-Supplemental, State	14,175,797.90	13,964,533.25	133,269.47	77,995.18
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	79,537.00	0.00	79,537.00	0.00
24 Special Education-Supplemental, Federal	1,542,661.66	0.00	1,542,661.66	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	115,285.95	0.00	115,285.95	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	20,015.00	0.00	20,015.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	2,393,016.65	0.00	2,393,016.65	0.00
52 Other Title Grants Under ESEA, Federal	1,022,517.54	0.00	1,022,517.54	0.00
53 ESEA Migrant, Federal	1,222,167.81	0.00	1,222,167.81	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
55 Learning Assistance, State	4,387,693.30	4,387,693.30	0.00	0.00
56 State Inst, Centers and Homes	181,135.62	164,742.44	0.00	16,393.18
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	1,675,032.79	1,675,032.79	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	65,181.63	0.00	65,181.63	0.00
65 Transitional Bilingual, State	2,353,793.05	2,353,793.05	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	547,794.89	220,314.94	0.00	327,479.95
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	847,960.56	0.00	131,399.16	716,561.40
TOTAL OTHER INSTRUCTIONAL PROGRAMS	36,856,695.43	22,766,109.77	12,952,155.95	1,138,429.71
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	0.00	0.00	0.00	0.00
89 Other Community Services	17,593.97	0.00	0.00	17,593.97
98 School Food Services	3,930,166.77	340,553.90	3,483,836.38	105,776.49
99 Pupil Transportation	2,760,967.44	2,365,787.92	0.00	395,179.52
TOTAL OTHER PROGRAMS	6,708,728.18	2,706,341.82	3,483,836.38	518,549.98
TOTALS	124,809,487.65	93,431,706.20	18,013,612.18	13,364,169.27

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

	FY 21 - 22 Actual (A)	FY 22 - 23 Actual (B)
Preliminary FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	12,180,101.47	14,175,797.90
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	138,755.92	133,269.47
4. Equals aggregate special education expenditures for resident special education students.	12,041,345.55	14,042,528.43
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.)		2,001,182.88
Preliminary FY 2022-2023 to FY 2021-2022 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,048.56	1,090.22
7. Expenditures per pupil (line 4/line 6).	11,483.69	12,880.45
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		1,396.76
Preliminary Year-End Special Education Maintenance of Effort Test FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	94,237.50	77,995.18
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.)		-16,242.32
11. Expenditures per pupil (line 9/line 6).	89.87	71.54
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.)		-18.33

Notes:

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

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

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

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

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

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

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

Description	Operation			<u>Food Services Deficit Calculation</u>			
		FY 2022 - 23	FY 2021 - 22			FY 2022 - 23	FY 2021 - 22
Total Expenditures	+ (plus)	124,809,487.65	123,352,556.36	Total Program 98	+	3,930,166.77	3,396,287.34
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	-	14,672.95	7,212.23
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	-	528.74	671.75
Child Care	- (minus)	0.00	0.00	Revenue 4198 (State)	-	340,553.90	69,203.37
Other Community Services	- (minus)	17,593.97	15,887.60	Revenue 4398 (State)	-	0.00	0.00
School Food Services	- (minus)	3,930,166.77	3,396,287.34	Revenue 6198 (Fed)	-	3,780,278.79	3,617,148.10
Debt Service, Interest	- (minus)	4,762.63	4,707.76	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Principal	- (minus)	169,531.20	157,326.93	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	-	347,262.37	267,314.51
Capital Outlay, All Object 9	- (minus)	416,939.27	633,525.82	Revenue 7198 (Other)	-	73,417.55	66,788.80
Federal, General Purpose Revenue	- (minus)	368,085.08	348,740.48	Revenue 8198 (Other)	-	0.00	0.00
Federal, Special Purpose Revenue	- (minus)	17,803,838.10	23,573,338.64	TOTAL FOOD SERVICES DEFICIT		-626,018.79	-631,379.67
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures.			
Food Services Revenue, Federal	+ (plus)	3,780,278.79	3,617,148.10				
Food Services Revenue, Federal	+ (plus)	0.00	0.00				
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is a negative amount, zero dollars are displayed.			
Food Services Revenue, USDA Commodities	+ (plus)	347,262.37	267,314.51				
Capital Outlay, Stim, Title, SLRF	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	50,823.85	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 22-23	+ (plus)	0.00	0.00				

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Stim, CARES Act - Other	+	(plus) 0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+	(plus) 0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+	(plus) 0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+	(plus) 0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	(plus) 0.00	0.00
Capital Outlay, Voc, Fed	+	(plus) 0.00	0.00
Capital Outlay, Voc, Other	+	(plus) 0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus) 0.00	14,205.05
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus) 0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus) 0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	(plus) 0.00	0.00
Capital Outlay, Read First, Fed	+	(plus) 0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	(plus) 0.00	0.00
Capital Outlay, St In, N/D, Fed	+	(plus) 0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	(plus) 0.00	0.00
Capital Outlay, Head Start, Fed	+	(plus) 0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+	(plus) 0.00	0.00
Capital Outlay, LEP, Fed	+	(plus) 0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+	(plus) 0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+	(plus) 0.00	0.00
Capital Outlay, Comp, Othr	+	(plus) 0.00	0.00
Capital Outlay, Target Asst, Fed	+	(plus) 0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+	(plus) 0.00	0.00
Capital Outlay, Inst Pgm, Othr	+	(plus) 0.00	0.00

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	33,137.10
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	106,276,935.64	99,154,546.55

FY 2022 - 23/FY 2021 - 221.07

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

Description	Operation	FY 2022 - 23	FY 2021 - 22
Program 31, Vocational--Basic State	+ (plus)	5,823,559.86	4,981,657.73
Program 34, Middle School Career and Technical Education-State	+ (plus)	2,269,469.67	1,377,106.22
Program 38, Vocational--Federal	+ (plus)	115,285.95	48,661.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	2,171,681.50	1,891,149.82
Program 46, Skill Center--Federal	+ (plus)	20,015.00	22,935.00
Secondary Vocational Education Revenue	- (minus)	45,402.00	50,359.00
Skill Center Revenue	- (minus)	20,721.00	23,735.00
Secondary Vocational Education Revenue	- (minus)	71,431.96	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	10,262,457.02	8,247,415.77
	FY 22-23 / 21-22		1.24

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.523	**Warning** On the Certification Page, number of days operated is less than 180 days. ***Attach State Board of Education waiver approval letter***. Emergency waivers are not considered a reduction in days for this entry.	176.00	180.00
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*	105,650,916.85	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.603	**Warning** Your district is approved to have a Skill Center. Revenue 6346 is zero.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

REPORT F196

Wenatchee School District No. 246

RUN DATE: 11/14/2023

E.S.D. 171

Financial Edit Report Fiscal Year 2022-2023

RUN TIME: 4:30:25 PM

COUNTY: 04 Chelan

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits