

REPORT F196

La Conner School District No. 311

RUN DATE: 11/17/2020

E.S.D. 189

F-196 Annual Financial Statements

RUN TIME: 5:12:58 PM

COUNTY: 29 Skagit

Fiscal Year 2019-2020

ANNUAL FINANCIAL STATEMENTS

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Balance Sheet as of August 31, 2020-All Funds

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NCES Object Expenditure Summary

District Expenditure Summary by Location

The Annual Financial Statements (Report F-196) for La Conner School District of Skagit County for the fiscal year ended August 31, 2020, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2019-August 31, 2020

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	13,062,240.69	74,343.39	16,697,849.56	297,035.45	66,066.77	0.00	30,197,535.86
Total Expenditures	12,763,282.93	54,996.27	1,387,160.75	102,562.50	135,245.62	0.00	14,443,248.07
Other Financing Uses	245,582.15	0.00	14,978,035.17	0.00	0.00	0.00	15,223,617.32
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	53,375.61	19,347.12	332,653.64	194,472.95	-69,178.85	0.00	530,670.47
Beginning Total Fund Balance	1,563,091.50	77,436.56	766,428.00	710,185.80	128,031.01	0.00	3,245,172.87
Prior Year(s) Corrections or Restatements	49,028.92	-2,111.41	0.00	0.00	0.00	0.00	46,917.51
Ending Total Fund Balance	1,665,496.03	94,672.27	1,099,081.64	904,658.75	58,852.16	0.00	3,822,760.85

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	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	902,985.68	15,173.58	31,853.60	385.88	55,158.53	0.00	1,005,557.27
Minus Warrants Outstanding	-850,890.86	-65.00	0.00	0.00	0.00	0.00	-850,955.86
Taxes Receivable	407,225.83		693,781.69	28.44	0.00		1,101,035.96
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	566,778.26	0.00	0.00	1,460.00	0.00	0.00	568,238.26
Accounts Receivable	82,337.31	35.00	0.00	0.00	0.00	0.00	82,372.31
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	49,858.27	0.00			0.00	0.00	49,858.27
Investments	1,131,413.16	86,781.33	1,067,228.04	902,812.87	3,693.63	0.00	3,191,929.03
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	2,289,707.65	101,924.91	1,792,863.33	904,687.19	58,852.16	0.00	5,148,035.24
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	2,289,707.65	101,924.91	1,792,863.33	904,687.19	58,852.16	0.00	5,148,035.24
LIABILITIES							
Accounts Payable	75,678.97	2,935.02	0.00	0.00	0.00	0.00	78,613.99
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	84,798.68	0.00		0.00			84,798.68
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	18,266.17	0.00		0.00			18,266.17
Due To Other Governmental Units	34,904.77	0.00		0.00	0.00	0.00	34,904.77
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	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	213,648.59	2,935.02	0.00	0.00	0.00	0.00	216,583.61
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	3,337.20	4,317.62	0.00	0.00	0.00	0.00	7,654.82
Unavailable Revenue - Taxes Receivable	407,225.83		693,781.69	28.44	0.00		1,101,035.96
TOTAL DEFERRED INFLOWS OF RESOURCES	410,563.03	4,317.62	693,781.69	28.44	0.00	0.00	1,108,690.78
FUND BALANCE:							
Nonspendable Fund Balance	49,858.27	0.00	0.00	0.00	0.00	0.00	49,858.27
Restricted Fund Balance	63,149.29	94,672.27	1,099,081.64	0.00	58,852.16	0.00	1,315,755.36
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	0.00	0.00	0.00	904,658.75	0.00	0.00	904,658.75

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	1,552,488.47	0.00	0.00	0.00	0.00	0.00	1,552,488.47
TOTAL FUND BALANCE	1,665,496.03	94,672.27	1,099,081.64	904,658.75	58,852.16	0.00	3,822,760.85
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	2,289,707.65	101,924.91	1,792,863.33	904,687.19	58,852.16	0.00	5,148,035.24

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							0.00
Local	1,719,053.39	74,343.39	1,527,267.41	56,041.45	947.79		3,377,653.43
State	8,238,235.25		0.00	0.00	55,118.98		8,293,354.23
Federal	3,021,826.25		0.00	40,994.00	0.00		3,062,820.25
Other	83,125.80			0.00	0.00	0.00	83,125.80
TOTAL REVENUES	13,062,240.69	74,343.39	1,527,267.41	97,035.45	56,066.77	0.00	14,816,953.71
EXPENDITURES:							0.00
CURRENT:							0.00
Regular Instruction	6,306,370.11						6,306,370.11
Special Education	1,428,713.08						1,428,713.08
Vocational Education	110,213.88						110,213.88
Skill Center	0.00						0.00
Compensatory Programs	831,812.55						831,812.55
Other Instructional Programs	647,967.77						647,967.77
Community Services	155,941.99						155,941.99
Support Services	3,272,837.87						3,272,837.87
Student Activities/Other		54,996.27				0.00	54,996.27
CAPITAL OUTLAY:							0.00
Sites				0.00			0.00
Building				61,875.00			61,875.00
Equipment				40,687.50			40,687.50
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					135,245.62		135,245.62
Sales and Lease				0.00			0.00
Other	9,325.68						9,325.68
DEBT SERVICE:							0.00
Principal	0.00		872,508.75	0.00	0.00		872,508.75
Interest and Other Charges	100.00		514,652.00	0.00	0.00		514,752.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	12,763,282.93	54,996.27	1,387,160.75	102,562.50	135,245.62	0.00	14,443,248.07
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	298,957.76	19,347.12	140,106.66	-5,527.05	-79,178.85	0.00	373,705.64
OTHER FINANCING SOURCES (USES):							0.00
Bond Sales & Refunding Bond Sales	0.00		15,135,000.00	0.00	0.00		15,135,000.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		35,582.15	200,000.00	10,000.00		245,582.15
Transfers Out (GL 536)	-245,582.15		0.00	0.00	0.00	0.00	-245,582.15
Other Financing Uses (GL 535)	0.00		-14,978,035.17	0.00	0.00		-14,978,035.17
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	-245,582.15		192,546.98	200,000.00	10,000.00	0.00	156,964.83
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,375.61	19,347.12	332,653.64	194,472.95	-69,178.85	0.00	530,670.47
BEGINNING TOTAL FUND BALANCE	1,563,091.50	77,436.56	766,428.00	710,185.80	128,031.01	0.00	3,245,172.87
Prior Year(s) Corrections or Restatements	49,028.92	-2,111.41	0.00	0.00	0.00	0.00	46,917.51
ENDING TOTAL FUND BALANCE	1,665,496.03	94,672.27	1,099,081.64	904,658.75	58,852.16	0.00	3,822,760.85

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	46,448.56	1,672,604.83	1,719,053.39
State	8,131,114.61	107,120.64	8,238,235.25
Federal	634,906.02	2,386,920.23	3,021,826.25
Other	70,509.80	12,616.00	83,125.80
TOTAL REVENUES	8,882,978.99	4,179,261.70	13,062,240.69
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	4,412,735.16	1,893,634.95	6,306,370.11
Special Education	1,304,863.50	123,849.58	1,428,713.08
Vocational Education	110,213.88	0.00	110,213.88
Skills Center	0.00	0.00	0.00
Compensatory Programs	831,812.55	0.00	831,812.55
Other Instructional Programs	49,962.16	598,005.61	647,967.77
Community Services	155,941.99	0.00	155,941.99
Support Services	1,978,719.07	1,294,118.80	3,272,837.87
CAPITAL OUTLAY:			
Other	9,325.68	0.00	9,325.68
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	100.00	0.00	100.00
TOTAL EXPENDITURES	8,853,673.99	3,909,608.94	12,763,282.93
REVENUES OVER (UNDER) EXPENDITURES:	29,305.00	269,652.76	298,957.76
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	245,582.15	245,582.15
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES):	0.00	-245,582.15	-245,582.15

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	29,305.00	24,070.61	53,375.61
BEGINNING TOTAL FUND BALANCE	0.00	1,563,091.50	1,563,091.50
Prior Year(s) Corrections or Restatements	0.00	49,028.92	49,028.92
ENDING TOTAL FUND BALANCE	29,305.00	1,636,191.03	1,665,496.03

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,087,986.00	1,719,053.39	-368,932.61
State	7,988,487.00	8,238,235.25	249,748.25
Federal	2,700,460.00	3,021,826.25	321,366.25
Other	143,647.00	83,125.80	-60,521.20
TOTAL REVENUES	12,920,580.00	13,062,240.69	141,660.69
EXPENDITURES			
CURRENT:			
Regular Instruction	6,543,394.00	6,306,370.11	237,023.89
Special Education	1,405,344.00	1,428,713.08	-23,369.08
Vocational Education	143,055.00	110,213.88	32,841.12
Skill Center	0.00	0.00	0.00
Compensatory Programs	764,642.00	831,812.55	-67,170.55
Other Instructional Programs	938,376.00	647,967.77	290,408.23
Community Services	0.00	155,941.99	-155,941.99
Support Services	3,305,189.00	3,272,837.87	32,351.13
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	0.00	9,325.68	-9,325.68
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	100.00	-100.00
TOTAL EXPENDITURES	13,100,000.00	12,763,282.93	336,717.07
REVENUES OVER (UNDER) EXPENDITURES	-179,420.00	298,957.76	478,377.76

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-45,580.00	-245,582.15	200,002.15
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-45,580.00	-245,582.15	-200,002.15
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-225,000.00	53,375.61	278,375.61
BEGINNING TOTAL FUND BALANCE	1,200,000.00	1,563,091.50	363,091.50
Prior Year(s) Corrections or Restatements		49,028.92	49,028.92
ENDING TOTAL FUND BALANCE	975,000.00	1,665,496.03	690,496.03

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	65,000.00	74,343.39	9,343.39
State			
Federal			
Other			
TOTAL REVENUES	65,000.00	74,343.39	9,343.39
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	85,000.00	54,996.27	30,003.73
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	85,000.00	54,996.27	30,003.73
REVENUES OVER (UNDER) EXPENDITURES	-20,000.00	19,347.12	39,347.12

	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)	-20,000.00	19,347.12	39,347.12
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	75,500.00	77,436.56	1,936.56
Prior Year(s) Corrections or Restatements		-2,111.41	-2,111.41
ENDING TOTAL FUND BALANCE	55,500.00	94,672.27	39,172.27

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,507,000.00	1,527,267.41	20,267.41
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	1,507,000.00	1,527,267.41	20,267.41
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	716,250.00	872,508.75	-156,258.75
Interest and Other Charges	790,958.00	514,652.00	276,306.00
TOTAL EXPENDITURES	1,507,208.00	1,387,160.75	120,047.25
REVENUES OVER (UNDER) EXPENDITURES	-208.00	140,106.66	140,314.66

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	15,135,000.00	15,135,000.00
Long-Term Financing			
Transfers In	35,580.00	35,582.15	2.15
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	-14,978,035.17	-14,978,035.17
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	192,546.98	192,546.98
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	35,372.00	332,653.64	297,281.64
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	746,500.00	766,428.00	19,928.00
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	781,872.00	1,099,081.64	317,209.64

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	112,000.00	56,041.45	-55,958.55
State	0.00	0.00	0.00
Federal	0.00	40,994.00	40,994.00
Other	0.00	0.00	0.00
TOTAL REVENUES	112,000.00	97,035.45	-14,964.55
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	50,000.00	0.00	50,000.00
Building	50,000.00	61,875.00	-11,875.00
Equipment	50,000.00	40,687.50	9,312.50
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	150,000.00	102,562.50	47,437.50
REVENUES OVER (UNDER) EXPENDITURES	-38,000.00	-5,527.05	32,472.95
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	200,000.00	200,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	200,000.00	200,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-38,000.00	194,472.95	232,472.95
BEGINNING TOTAL FUND BALANCE	664,925.00	710,185.80	45,260.80
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	626,925.00	904,658.75	277,733.75

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	150.00	947.79	797.79
State	52,440.00	55,118.98	2,678.98
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	52,590.00	56,066.77	3,476.77
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	137,000.00	135,245.62	1,754.38
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	137,000.00	135,245.62	1,754.38

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-84,410.00	-79,178.85	5,231.15
OTHER FINANCING SOURCES (USES)	-79,178.85	-79,178.85	-79,178.85
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	10,000.00	10,000.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	10,000.00	10,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-74,410.00	-69,178.85	5,231.15
BEGINNING TOTAL FUND BALANCE	127,535.00	128,031.01	496.01
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	53,125.00	58,852.16	5,727.16

August 31, 2020

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

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

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
Voted Debt					
Voted Bonds	16,075,000.00	15,135,000.00	13,665,000.00	17,545,000.00	1,225,000.00
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	93,750.00	0.00	31,250.00	62,500.00	31,250.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	315,455.58	0.00	9,762.45	305,693.13	86,965.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	1,728,953.00	0.00	134,237.00	1,594,716.00	
Net Pension Liabilities TRS 2/3	429,297.00	592,787.00	0.00	1,022,084.00	
Net Pension Liabilities SERS 2/3	203,372.00	247,578.00	0.00	450,950.00	
Net Pension Liabilities PERS 1	629,623.00	0.00	42,945.00	586,678.00	
Total Long-Term Liabilities	19,475,450.58	15,975,365.00	13,883,194.45	21,567,621.13	1,343,215.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	892,518.49	1,518,062.73	263.68	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	239.93	1,037.55	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	892,758.42	1,519,100.28	263.68	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	54,770.81			
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	24,700.00			
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	10,681.50		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	46,448.56			
2300 Investment Earnings	14,124.99	8,167.13	9,467.77	947.79
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	473,047.14		46,310.00	0.00
2600 Fines and Damages	1,218.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2700 Rentals and Leases	2,200.00	0.00	0.00	0.00
2800 Insurance Recoveries	33,581.00		0.00	0.00
2900 Local Support Nontax, Unassigned	165,522.97	0.00	0.00	0.00
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	826,294.97	8,167.13	55,777.77	947.79
STATE, GENERAL PURPOSE				
3100 Apportionment	5,869,164.02			
3121 Special Education - General Apportionment	184,059.39			
3300 Local Effort Assistance	107,120.64			
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	6,160,344.05	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	882,742.73			
4122 Special Education - Infants and Toddlers - State	20,082.90			
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	293,982.99			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	78,959.56			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	8,469.10			
4174 Highly Capable	19,237.63			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4188 Child Care	0.00			
4198 School Food Service	5,734.30			
4199 Transportation - Operations	580,603.93			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	188,078.06		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				55,118.98
4000 TOTAL STATE, SPECIAL PURPOSE	2,077,891.20		0.00	55,118.98
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	2,154,496.13	0.00	40,994.00	0.00
5329 Impact Aid, Special Education Funding	70,564.07			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	5,918.04	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,230,978.24	0.00	40,994.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	125,456.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	127,902.30			
6152 Other Title, ESEA Fed	22,688.19			
6153 ESEA Migrant, Federal	111,776.09			
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	21,413.29			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	155,941.99			
6198 School Food Services	122,641.98			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	71,328.66			
6276 Targeted Assistance-ESSER	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	4,252.33			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance-ESSER	0.00			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	27,447.18			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	790,848.01		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	31,133.65			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	12,616.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	43,749.65		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	37,063.42		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	2,312.73		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	39,376.15		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			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		15,135,000.00		
9900 Transfers - Redirection of Apportionment	0.00	35,582.15	200,000.00	10,000.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	0.00	15,170,582.15	200,000.00	10,000.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 13,062,240.69	 16,697,849.56	 297,035.45	 66,066.77

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY				
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	6,306,370.11	11	Bd of Dir	54,265.08	0	Debit Transfer	208,363.13
02	ALE	0.00	12	Supt Off	322,101.30	1	Credit Transfer	-208,363.13
03	Basic Education - Dropout Reengagement	0.00	13	Busns Off	289,672.49	2	Cert. Salaries	5,013,228.44
21	Sp Ed, Sup, St	1,219,400.95	14	HR	97,634.16	3	Class. Salaries	2,695,169.59
22	Sp Ed, Infants and Toddlers, State	16,271.22	15	Pblc Rltn	7,741.97	4	Employee Benefits	2,817,274.81
24	Sp Ed, Sup, Fed	122,476.84	21	Supv Inst	390,000.35	5	Supplies / Materials	692,317.10
25	Sp Ed, Infants and Toddlers, Federal	0.00	22	Lrn Resrc	186,381.95	7	Purchased Services	1,482,741.19
26	Sp Ed, Inst, St	0.00	23	Princ Off	837,352.93	8	Travel	53,226.12
29	Sp Ed, Oth, Fed	70,564.07	24	Guid/Coun	288,602.86	9	Capital Outlay	9,325.68
31	Voc, Basic, St	110,213.88	25	Pupil M/S	89,791.55		TOTAL ALL OBJECTS	12,763,282.93
34	MidSchCar/Tec	0.00	26	Health	243,767.69			
38	Voc, Fed	0.00	27	Teaching	6,473,482.01			
39	Voc, Other	0.00	28	Extracur	370,703.61			
45	Skil Cnt, Bas, St	0.00	29	Pmt to SD	4,000.00			
46	Skill Cntr, Fed	0.00	31	InstProDev	210,786.50			
47	Skil Cnt, Fac Upgrade	0.00	32	Inst Tech	101,087.13			
51	ESEA Disadvantaged, Fed	110,000.45	33	Curriculum	61,791.77			
52	Other Title, ESEA, Fed	24,471.10	34	Pro Learn	48,964.98			
53	ESEA Migrant, Federal	101,223.82	41	Supervisn	103,921.59			
54	Read First, Fed	0.00	42	Food	177,638.26			
55	LAP	430,373.86	44	Operation	445,545.50			
56	St In, Ctr/Hm, D	5,272.87	49	Transfers	-163,918.99			
57	St In, N/D, Fed	0.00	51	Supervisn	99,862.76			
58	Sp/Plt Pgm, St	81,525.31	52	Operation	494,873.69			
59	Inst. JAJ	0.00	53	Maintnce	88,951.46			
61	Head Start, Fed	0.00	56	Insurance	21,681.67			
62	MS, Pro Dv, Fed	0.00	59	Transfers	-44,444.14			
64	LEP, Fed	19,988.14	61	Supv Bldg	112,105.73			

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
65 Tran Biling, St	7,752.16	62 Grnd Mnt	108,601.66		
67 Ind Ed, Fd, JOM	0.00	63 Oper Bldg	421,213.43		
68 Ind Ed, Fd, ED	60,530.52	64 Maintnce	127,062.44		
69 Comp, Othr	0.00	65 Utilities	319,425.43		
71 Traffic Safety	26,922.83	67 Bldg Secu	72,555.45		
73 Summer School	0.00	68 Insurance	114,762.61		
74 Highly Capable	49,961.91	72 Info Sys	183,793.71		
75 Prof Dev, State	0.00	73 Printing	0.00		
76 Target Asst, Fed	0.00	74 Warehouse	0.00		
78 Yth Trg Pm, Fed	0.00	75 Mtr Pool	1,422.34		
79 Inst Pgm, Othr	571,083.03	83 Interest	0.00		
81 Public Radio/TV	0.00	84 Principal	0.00		
86 Comm Schools	0.00	85 Debt Expn	100.00		
88 Child Care	0.00	91 Publ Actv	0.00		
89 Othr Comm Srv	155,941.99	TOTAL ALL ACTIVITIES	12,763,282.93		
97 Distwide Suppt	2,204,768.06				
98 Schl Food Serv	407,244.37				
99 Pupil Transp	660,925.44				
TOTAL ALL PROGRAMS	12,763,282.93				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	4,632,752.58
2120	Salaries of Temporary EEs & Subs	83,387.28
2130	Non contracted Salaries	121,612.82
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	175,475.76
2160	Other Salaries	0.00
2170	Other Salaries NBCT	0.00

Classified Salaries		Amount
3110	Salaries of Regular Employee	2,220,037.33
3120	Salaries of Temporary EEs & Subs	83,162.90
3130	Extra Time	170,619.01
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	216,550.35
3160	Other Salaries	4,800.00

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	375,630.24
4223	Federally Mandated Insurance-Classified	202,250.02
4232	Retirement Contribution - Certificated	745,947.78
4233	Retirement Contribution - Classified	328,853.46
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	42.44
4263	Unemployment Compensation - Classified	-1,727.37

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	14,319.21
4273	Worker's Compensation - Classified	36,288.23
4282	Health Benefits - Certificated	539,891.72
4283	Health Benefits - Classified	563,067.52
4292	Other Employee Benefits - Certificated	2,944.67
4293	Other Employee Benefits - Classified	9,766.89

Supplies, Non-Capital		Amount
5610	General Supplies	299,199.91
5626	Motor Vehicle Fuel	46,670.65
5630	Food	177,638.26
5640	Books and Periodicals	44,106.40
5650	Supplies - Technology Related	124,701.88

Purchased Services		Amount
7310	Office and Administrative Services	2,811.06
7311	Election Fees	7,671.71
7320	Professional Educational Services	50,282.94
7321	Contracted Teachers	2,223.21
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	20,208.09
7340	Other Professional Purchased Services	230,977.86
7341	Legal Services for District support	1,833.00
7342	Audit Services	17,776.52
7343	Other Legal Services	0.00
7350	Technical Services	36,536.10
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	80.00
7410	Utility Services	87,054.30

	Purchased Services	Amount
7420	Cleaning Services	37,119.66
7431	Non-Technology-Related Repair and Maintenance	0.00
7432	Technology-Related Repair and Maintenance	75,245.20
7441	Rentals of Land and Buildings	30,384.42
7442	Rentals of Equipment and Vehicles	50,587.22
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	2,110.33
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.)	136,444.28
7530	Communications	121,958.21
7540	Advertising	1,280.77
7550	Printing and Binding	6,942.38
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	107,537.95
7569	Tuition - Other	208,534.46
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	49,637.27
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	57,143.92
7622	Electricity	118,789.47
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	21,470.86
7820	Settlements and Judgements Against the School District	0.00

Purchased Services		Amount
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	100.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

Travel		Amount
8580	Travel, Meals and Lodging	53,226.12

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	9,325.68
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	12,763,282.93
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<u>Instructional Location</u>	<u>Amount</u>
La Conner Elementary	3,894,765.31
La Conner High School	2,777,519.09
La Conner Middle	1,777,544.00
TOTAL INSTRUCTIONAL LOCATIONS	8,449,828.40
TOTAL NON-INSTRUCTIONAL LOCATIONS	4,313,454.53
TOTAL DISTRICT EXPENDITURES	12,763,282.93