

CERTIFICATION
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The Annual Financial Statements (Report F-196) for AUBURN School District No. 408 of KING County for the fiscal year ended August 31, 2004 were prepared on the 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 180.00 days. If school was operated fewer than 180 days, please include a statement covering the reasons and efforts 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 OMB Circular A-87 and all costs are properly allocable to federal awards.

Approved: \_\_\_\_\_  
 School District Superintendent or Authorized Official Date

Approved: \_\_\_\_\_  
 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 Revenues and Other Fin Sourc	93,574,991.82	1,880,148.67	13,872,180.66	28,497,175.40	373,284.88	
Total Expenditures	93,906,844.71	1,994,741.38	14,108,263.22	26,505,522.04	1,501.44	
Other Financing Uses						
Excess of Revs/Other Fin Sracs Over/(Under) Expenditures and Other Fin Uses	331,852.89-	114,592.71-	236,082.56-	1,991,653.36	371,783.44	
Begin Total Fund Balance Prior Year(s) Corrections or Restatements	8,248,699.79	1,070,978.62	7,157,248.73	41,073,651.95	22,551.73	
Ending Total Fund Balance	7,916,846.90	956,385.91	6,921,166.17	43,065,305.31	394,335.17	

REPORT F196  
E.S.D. 121  
COUNTY: 17 KING

AUBURN SCHOOL DISTRICT NO. 408  
FISCAL YEAR 2003-2004  
ANNUAL FINANCIAL STATEMENTS

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BALANCE SHEET AS OF AUGUST 31, 2004

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
BALANCE FOR THE YEAR ENDED AUGUST 31, 2004

BUDGETARY COMPARISON SCHEDULES

STATEMENT OF FIDUCIARY NET ASSETS  
OTHER TRUST & AGENCY FUNDS

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
OTHER TRUST & AGENCY FUNDS

SCHEDULE OF LONG-TERM DEBT

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund
<b>ASSETS:</b>						
Cash & Cash Equivalents	9,793,395.66	1,020,289.52	6,183,175.22	44,389,444.54	393,644.93	
Minus Outstanding Warrants	1,838,771.63	9,671.50		1,349.94		
Taxes Receivable	8,773,713.08		6,887,480.03	1,247,724.04	22.80	
Due From Other Funds	25,937.95	283,213.24	746,153.74	64,366.12		
Due From Other Gov. Units	866,613.97			1,706,008.37		
Accounts Receivable	154,586.84	760.91				
Interfund Loans Receivable						
Accrued Interest Receivable	15,245.96	1,724.09	10,783.10	74,341.19	690.24	
Inventory	369,606.77					
Prepaid Items	319,680.04	19,373.51				
Investments						
Investments/Cash W/Trustees						
Investments-Deferred Comp						
Self-Insur Security Dep						
<b>TOTAL ASSETS</b>	<b>18,480,008.64</b>	<b>1,315,689.77</b>	<b>13,827,592.09</b>	<b>47,480,534.32</b>	<b>394,357.97</b>	
<b>LIABILITIES:</b>						
Accounts Payable	810,791.01	89,004.56		2,401,121.35		
Contracts Payable Current						
Accrued Interest Payable			18,945.89			
Accrued Salaries	569,948.04					
Rev Anticipation Notes Pay						
Vacation Leave Payable-Current						
Sick Leave Payable-Current						
Payroll Ded & Taxes Pay	41,651.61					
Due to Other Govt. Units						
Deferred Compensation Pay						
Est Employee Benefits Pay						
Due to Other Funds	352,535.74	751.69		766,383.62		
Interfund Loans Payable						
Deposits	705.00					
Matured Bonds Payable						
Matured Bond Interest Pay						
Arbitrage Rebate Payable						
Deferred Revenue	8,787,530.34	269,547.61	6,887,480.03	1,247,724.04	22.80	
<b>TOTAL LIABILITIES</b>	<b>10,563,161.74</b>	<b>359,303.86</b>	<b>6,906,425.92</b>	<b>4,415,229.01</b>	<b>22.80</b>	
<b>FUND BALANCE:</b>						
Reservation of Fund Balance	3,776,000.00			32,568,129.91		
Unreserve Desig. Fund Balance		614,645.80				
Unreserve Undesig. Fund Balanc	4,140,846.90	341,740.11	6,921,166.17	10,497,175.40	394,335.17	
<b>TOTAL FUND BALANCE</b>	<b>7,916,846.90</b>	<b>956,385.91</b>	<b>6,921,166.17</b>	<b>43,065,305.31</b>	<b>394,335.17</b>	
<b>TOTAL LIAB &amp; FUND BALANCE</b>	<b>18,480,008.64</b>	<b>1,315,689.77</b>	<b>13,827,592.09</b>	<b>47,480,534.32</b>	<b>394,357.97</b>	

AUBURN SCHOOL DISTRICT NO. 408  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 For The Year Ended August 31, 2004

	General Fund	Assoc. Student Body	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund
<b>REVENUES:</b>						
Local	20,337,081.80	1,880,148.67	13,100,886.20	5,664,675.40	7,541.87	
State	65,048,688.98				333,677.51	
Federal	7,533,537.07					
Other	650,290.02			32,500.00		
<b>TOTAL REVENUES</b>	<b>93,569,597.87</b>	<b>1,880,148.67</b>	<b>13,100,886.20</b>	<b>5,697,175.40</b>	<b>341,219.38</b>	
<b>EXPENDITURES:</b>						
<b>CURRENT:</b>						
Regular Instruction	54,074,433.14					
Special Education	6,966,440.41					
Vocational Education	4,985,802.34					
Skills Center						
Compensatory Programs	7,255,259.91					
Other Instructional Progs	854,429.05					
Community Services	292,485.08					
Support Services	19,059,827.99					
Student Activities/Other		1,994,741.38				
<b>CAPITAL OUTLAY:</b>						
Sites				92,304.97		
Building				25,027,473.84		
Equipment				1,202,131.13		
Energy						
Transportation Equipment					1,501.44	
Other	418,166.79					
<b>DEBT SERVICE:</b>						
Principal			8,515,000.00			
Interest and Other Charges			5,593,263.22	183,612.10		
<b>TOTAL EXPENDITURES</b>	<b>93,906,844.71</b>	<b>1,994,741.38</b>	<b>14,108,263.22</b>	<b>26,505,522.04</b>	<b>1,501.44</b>	
<b>REVENUES OVER (UNDER) EXP:</b>	<b>337,246.84-</b>	<b>114,592.71-</b>	<b>1,007,377.02-</b>	<b>20,808,346.64-</b>	<b>339,717.94</b>	
<b>OTHER FINANCING SOURCES(USES):</b>						
Bond Sales & Refund Bond Sales			771,294.46	22,800,000.00		
Long-Term Financing						
Transfers In						
Transfers Out						
Other Financing Uses (GL 535)						
Other	5,393.95				32,065.50	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>5,393.95</b>		<b>771,294.46</b>	<b>22,800,000.00</b>	<b>32,065.50</b>	
<b>EXCESS OF REVS &amp; OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES</b>	<b>331,852.89-</b>	<b>114,592.71-</b>	<b>236,082.56-</b>	<b>1,991,653.36</b>	<b>371,783.44</b>	
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>8,248,699.79</b>	<b>1,070,978.62</b>	<b>7,157,248.73</b>	<b>41,073,651.95</b>	<b>22,551.73</b>	
Prior Year(s) Corrections or Restatements						
<b>ENDING TOTAL FUND BALANCE</b>	<b>7,916,846.90</b>	<b>956,385.91</b>	<b>6,921,166.17</b>	<b>43,065,305.31</b>	<b>394,335.17</b>	

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	20,252,596.00	20,337,081.80	84,485.80
State	64,451,034.00	65,048,688.98	597,654.98
Federal	7,640,012.00	7,533,537.07	106,474.93-
Other	633,125.00	650,290.02	17,165.02
TOTAL REVENUES	92,976,767.00	93,569,597.87	592,830.87
EXPENDITURES:			
CURRENT:			
Regular Instruction	55,975,093.00	54,074,433.14	1,900,659.86
Special Education	7,074,019.00	6,966,440.41	107,578.59
Vocational Education	5,166,361.00	4,985,802.34	180,558.66
Skills Center			
Compensatory Programs	7,413,516.00	7,255,259.91	158,256.09
Other Instructional Progs	940,763.00	854,429.05	86,333.95
Community Services	324,876.00	292,485.08	32,390.92
Support Services	19,938,236.00	19,059,827.99	878,408.01
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	567,272.00	418,166.79	149,105.21
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	97,400,136.00	93,906,844.71	3,493,291.29
REVENUES OVER (UNDER) EXP:	4,423,369.00-	337,246.84-	4,086,122.16
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other		5,393.95	5,393.95
TOTAL OTHER FINANCING SOURCES (USES)		5,393.95	5,393.95
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	4,423,369.00-	331,852.89-	4,091,516.11
BEGINNING TOTAL FUND BALANCE	8,248,699.00	8,248,699.79	0.79
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	3,825,330.00	7,916,846.90	4,091,516.90

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	1,992,170.00	1,880,148.67	112,021.33-
State			
Federal			
Other			
TOTAL REVENUES	1,992,170.00	1,880,148.67	112,021.33-
EXPENDITURES:			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skills Center			
Compensatory Programs			
Other Instructional Progs			
Community Services			
Support Services			
Student Activities/Other	2,066,724.00	1,994,741.38	71,982.62
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	2,066,724.00	1,994,741.38	71,982.62
REVENUES OVER (UNDER) EXP:	74,554.00-	114,592.71-	40,038.71-
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	74,554.00-	114,592.71-	40,038.71-
BEGINNING TOTAL FUND BALANCE	605,492.00	1,070,978.62	465,486.62
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	530,938.00	956,385.91	425,447.91

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	13,807,817.00	13,100,886.20	706,930.80-
State			
Federal			
Other			
TOTAL REVENUES	13,807,817.00	13,100,886.20	706,930.80-
EXPENDITURES:			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skills Center			
Compensatory Programs			
Other Instructional Progs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	8,515,000.00	8,515,000.00	
Interest and Other Charges	6,054,859.00	5,593,263.22	461,595.78
TOTAL EXPENDITURES	14,569,859.00	14,108,263.22	461,595.78
REVENUES OVER (UNDER) EXP:	762,042.00-	1,007,377.02-	245,335.02-
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales		771,294.46	771,294.46
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)		771,294.46	771,294.46
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	762,042.00-	236,082.56-	525,959.44
BEGINNING TOTAL FUND BALANCE	6,811,452.00	7,157,248.73	345,796.73
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	6,049,410.00	6,921,166.17	871,756.17

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	4,723,414.00	5,664,675.40	941,261.40
State			
Federal			
Other		32,500.00	32,500.00
TOTAL REVENUES	4,723,414.00	5,697,175.40	973,761.40
EXPENDITURES:			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skills Center			
Compensatory Programs			
Other Instructional Progs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	5,000,000.00	92,304.97	4,907,695.03
Building	38,000,000.00	25,027,473.84	12,972,526.16
Equipment	2,500,000.00	1,202,131.13	1,297,868.87
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges		183,612.10	183,612.10-
TOTAL EXPENDITURES	45,500,000.00	26,505,522.04	18,994,477.96
REVENUES OVER (UNDER) EXP:	40,776,586.00-	20,808,346.64-	19,968,239.36
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales		22,800,000.00	22,800,000.00
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)		22,800,000.00	22,800,000.00
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	40,776,586.00-	1,991,653.36	42,768,239.36
BEGINNING TOTAL FUND BALANCE	40,805,840.00	41,073,651.95	267,811.95
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	29,254.00	43,065,305.31	43,036,051.31

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	8,350.00	7,541.87	808.13-
State	333,678.00	333,677.51	0.49-
Federal			
Other			
TOTAL REVENUES	342,028.00	341,219.38	808.62-
EXPENDITURES:			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skills Center			
Compensatory Programs			
Other Instructional Progs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	364,000.00	1,501.44	362,498.56
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	364,000.00	1,501.44	362,498.56
REVENUES OVER (UNDER) EXP:	21,972.00-	339,717.94	361,689.94
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other		32,065.50	32,065.50
TOTAL OTHER FINANCING SOURCES (USES)		32,065.50	32,065.50
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	21,972.00-	371,783.44	393,755.44
BEGINNING TOTAL FUND BALANCE	22,552.00	22,551.73	0.27-
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	580.00	394,335.17	393,755.17

REPORT F196  
E.S.D. 121  
COUNTY: 17 KING

AUBURN SCHOOL DISTRICT NO. 408  
Statement of Fiduciary Net Assets  
Other Trust & Agency Funds  
For The Year Ended August 31, 2004

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	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash		
Cash on Hand		
Cash on Deposit with Cty Treasurer	510,388.50	
Minus Warrants Outstanding	47,150.00-	
Due From Other Funds	29,505.00	
Accounts Receivable		
Accrued Interest Receivable	890.83	
Investments		
Investments/Cash W/Trustees		
Other Assets		
Capital Assets, Land		
Capital Assets, Buildings		
Capital Assets, Equipment		
Accum. Depreciation, Buildings		
Accum. Depreciation, Equipment		
TOTAL ASSETS	493,634.33	
LIABILITIES:		
Accounts Payable	750.00	
Due to Other Funds		
TOTAL LIABILITIES	750.00	
Net Assets Held in Trust:		
Reserved for Other Items		
Reserved for Trust Principal		
Unreserved, Designated for Other Items		
Unreserved, Undesignated Fund Balance	492,884.33	
Total Net Assets Held in Trust	492,884.33	

AUBURN SCHOOL DISTRICT NO. 408  
Statement of Changes in Fiduciary Net Assets  
Other Trust & Agency Funds  
For The Year Ended August 31, 2004

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	151,855.70	
Employer		
Members		
Other		
Total Contributions	151,855.70	
Investment Earnings:		
Net Increase (Decrease) in Fair Value of Investments		
Interest	10,526.79	
Dividends		
Total Investment Earnings	10,526.79	
Less Investment Expense		
Net Investment Earnings	10,526.79	
Rent or Lease Revenue		
Total Additions	162,382.49	
DEDUCTIONS:		
Benefits		
Refund of Contributions		
Administrative Expenses		
Scholarships	84,550.00	
Other	14,321.25	
Total Deductions	98,871.25	
Changes in Net Assets		
Net Assets--Beginning of Year	429,373.09	
Prior Year(s) Corrections or Restatemnts		
Net Assets--End of Year	492,884.33	

AUBURN SCHOOL DISTRICT NO. 408  
Schedule of Long-Term Debt  
For The Year Ended August 31, 2004

Description	(1) Beginning Outstanding Debt 9/1/2003	(2) Amount Issued/ Increased	(3) Amount Redeemed/ Decreased	(4) Ending Outstanding Debt 8/31/2004 (1)+(2)-(3)
Total Voted Bonds	115,910,000.00	19,785,000.00	8,515,000.00	127,180,000.00
Total Non-Voted Notes/Bonds				
Other Long-Term Debt:				
Capital Leases				
Contracts Payable (GL 603)				
NonCancellable Operating Leases				
Claims & Judgements				
Compensated Absences	725,109.25	990,093.05	725,109.25	990,093.05
QZAB				
Other Long-Term Debt				
Total Other Long-Term Debt	725,109.25	990,093.05	725,109.25	990,093.05
Total Long-Term Debt	116,635,109.25	20,775,093.05	9,240,109.25	128,170,093.05

REPORT F196  
E.S.D. 121  
COUNTY: 17 KING

AUBURN SCHOOL DISTRICT NO. 408  
FISCAL YEAR 2003-2004  
REVENUE AND EXPENDITURE DETAIL REPORTS

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REPORT OF REVENUE AND OTHER FINANCING SOURCES FOR THE GENERAL, DEBT SERVICE  
CAPITAL PROJECTS, AND TRANSPORTATION VEHICLE FUNDS

GENERAL FUND PROGRAM/ACTIVITY/OBJECT EXPENDITURE REPORT

GENERAL FUND EXPENDITURE MATRICES FOR EACH PROGRAM

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION VEHICLE FUND
-----				
LOCAL TAXES				
1100 Local Property Tax	17,011,750.63	12,977,116.25	2,459,935.70	1.67
1300 Sale of Tax Title Property				
1400 Local in-Lieu of Taxes				
1500 Timber Excise Tax	1,078.87	901.00	163.00	
1600 County Administered Forests				
1900 Other Local Taxes				
1000 Total LOCAL TAXES	17,012,829.50	12,978,017.25	2,460,098.70	1.67
LOCAL SUPPORT NONTAX				
2100 Tuitions and Fees, Unassigned	188,588.46			
2101 All Day Kindergarten, Tuition & Fees				
2131 Secondary Voc Ed Tuitions & Fees				
2145 Skills Center Tuitions and Fees				
2171 Traffic Safety Education Fees	142.50			
2173 Summer School Tuitions and Fees	24,957.00			
2186 Community School Tuitions and Fees				
2188 Day Care Tuitions and Fees				
2200 Sale of Goods, Supp & Serv, Unass	88,941.38			
2231 Sec Voc Ed Sales of GDS, Sup & Serv	525,020.96			
2245 Skls Cntr Sales of Goods,Sup & Serv				
2288 Day Care				
2289 Other Community Services				
2298 Food Services	1,229,271.93			
2299 School Bus Revenue	13,806.96			
2300 Investment Earnings	217,405.75	122,868.95	793,872.39	7,540.20
2400 Interfund Loan Interest Earnings				
2500 Gifts and Donations	614,445.25			
2600 Fines and Damages	26,264.64			
2700 Rentals and Leases	221,728.01		24,553.88	
2800 Insurance Recoveries	16,308.41			
2900 Local Non-tax, Unassigned	88,155.09		2,386,150.43	
2910 E-Rate	69,215.96			
2000 TOTAL Local Support NonTax	3,324,252.30	122,868.95	3,204,576.70	7,540.20
STATE, GENERAL PURPOSE				
3100 Apportionment	53,137,658.03			
3300 Local Effort Assistance	62,261.84			
3600 State Forests				
3900 Other State Gen Purpose, Unass				
3000 Total STATE, GENERAL PURPOSE	53,199,919.87			
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	4,900.00			
4121 Special Education	5,065,922.84			

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION VEHICLE FUND
-----				
STATE, SPECIAL PURPOSE (CONT.)				
4126 State Institutions, Special Ed.				
4130 State Matching (Pd Dir to Districts)				
4155 Learning Assistance	856,728.64			
4156 State Institutions Ctrs & Homes Del				
4158 Special and Pilot Programs	66,951.26			
4165 Transitional Bilingual	790,971.24			
4166 Student Achievement	2,863,163.75			
4174 Highly Capable	87,802.32			
4188 Day Care				
4198 School Food Services	74,316.55			
4199 Transportation - Operations	2,038,012.51			
4230 State Matching Pd Dir to Contractors				
4300 Other State Agencies, Unassigned				
4388 Day Care - Other State Agencies				
4499 Transportation - Depreciation				333,677.51
4000 TOTAL STATE, SPECIAL PURPOSE	11,848,769.11			333,677.51
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Dir Fed Grants Unass				
5300 Impact Aid, Maintenance and Oper	114,970.04			
5329 Impact Aid, Special Education Fund	17,340.00			
5400 Federal in-Lieu-of Taxes				
5500 Federal Forests	48,574.72			
5000 TOTAL FEDERAL, GENERAL PURPOSE	180,884.76			
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	16,181.96			
6121 Special Education, Medicaid Reimb.	44,189.27			
6124 Special Education, Supplemental	1,962,557.00			
6138 Secondary Vocational Education	105,995.00			
6146 Skills Center				
6151 Disadvantaged	1,439,546.72			
6152 School Improvement	758,663.44			
6153 Migrant				
6154 Reading First				
6157 Institutions - Neg & Delinquent				
6164 Limited English Proficiency	101,017.94			
6176 Targeted Assistance				
6177 Eisenhower Professional Dev				
6188 Day Care				
6189 Other Community Services				
6198 School Food Services	1,723,843.15			
6200 Direct Special Purpose Grants	38,611.20			
6240 Impact Aid				

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION VEHICLE FUND
-----				
FEDERAL, SPECIAL PURPOSE (CONT)				
6261 Head Start				
6264 Bilingual				
6267 Indian Education, JOM				
6268 Indian Education, ED	299,275.91			
6278 Youth Training, - Direct Grants				
6289 Other Community Services				
6300 Fed Grants Thru Othr Agencs, Unas	11,696.79			
6310 Medicaid Administrative Match	90,843.21			
6357 Institutions -Neglected and Delinq				
6361 Head Start	595,770.12			
6367 Indian Education, JOM				
6377 Eisenhower Professional Development				
6378 Youth Training				
6389 Other Community Services				
6998 USDA Commodities	164,460.60			
6000 Total FEDERAL, SPECIAL PURPOSE	7,352,652.31			
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Prog. Participation, Unassigned				
7121 Special Education				
7131 Vocational Education	1,000.00			
7145 Skills Center				
7197 Support Services				
7198 Food Services				
7199 Transportation	20,834.22			
7301 Nonhigh Participation	603,448.80			
7000 Total REVS FROM OTHER SCHOOL DIST	625,283.02			
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	25,007.00		32,500.00	
8188 Day Care				
8189 Community Services				
8198 Food Services				
8199 Transportation				
8500 Educational Service Districts				
8000 Total REVS FROM OTHER ENTITIES	25,007.00		32,500.00	
OTHER FINANCING SOURCES				
9100 Sale of Bonds		771,294.46	22,800,000.00	
9200 Sale of Real Property				
9300 Sale of Equipment	5,393.95			
9400 Compensated Loss of Capital Assets				32,065.50
9500 Long-Term Financing				
9600 Sale of Refunding Bonds				
9900 Transfers				
9000 Total OTHER FINANCING SOURCES	5,393.95	771,294.46	22,800,000.00	32,065.50
TOTAL REVS AND OTHER FINANCING SRCES	93,574,991.82	13,872,180.66	28,497,175.40	373,284.88

NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	54,216,243.09	11	Board of Directors	233,591.77			
21	Special Ed., Supplemental,	5,010,372.63	12	Superintendent's Office	408,869.44	0	Debit Transfers	1,278,704.10
24	Special Ed., Supplemental,	1,925,008.18	13	Business Office	1,036,815.26			
26	Special Ed., Institutions,		14	Human Resources	745,472.71	1	Credit Transfers	1,278,704.10-
29	Special Ed., Other, Federa	42,634.76	21	Supervision	1,605,436.32			
31	Vocational, Basic, State	4,952,375.43	22	Learning Resources	1,972,215.96	2	Salaries - Cert Emp	46,244,205.89
38	Vocational, Federal	105,736.17	23	Principal's Office	5,410,201.58			
39	Vocational, Other Categ		24	Guidance & Counseling	2,196,635.22	3	Salaries - Class Emp	18,380,289.58
45	Skills Center, Basic, Stat		25	Pupil Management & Safety	1,122,392.73			
46	Skills Centers, Federal		26	Health/Related Services	2,811,908.50	4	Empl Ben & Payroll Tax	14,815,272.66
51	Disadvantaged, Federal	1,400,337.28	27	Teaching	56,246,227.19			
52	School Improvement, Federa	747,805.05	28	Extracurricular	2,740,187.17	5	Supplies Instr Resrs & Noncap Items	6,616,941.53
53	Migrant, Federal		29	Payments to School Dists	487,365.79			
54	Reading First, Federal		41	Supervision	255,553.19			
55	Learning Assistance, State	834,314.66	42	Food	1,488,642.85	7	Purchased Services	7,255,442.00
56	State Inst., Centers and H		44	Operations	1,281,551.17			
57	State Inst., Neg. & Delinq		49	Transfers	3,366.25-	8	Travel	176,526.26
58	Special and Pilot Programs	83,841.35	51	Supervision	546,697.92			
61	Head Start, Federal	595,770.12	52	Operations	3,122,087.68	9	Capital Outlay	418,166.79
64	Limited English Prof., Fed	105,432.91	53	Maintenance	698,179.17		TOTAL, ALL OBJECTS	93,906,844.71
65	Transitional Bilingual, St	716,587.65	56	Insurance	86,621.00			
66	Student Achievement, State	2,513,047.96	59	Transfers	310,124.34-			
67	Indian Education, Federal,		61	Supervision	447,629.37			
68	Ind. Ed. Fed, ED	301,675.00	62	Grounds Maintenance	552,852.50			
69	Compensatory, Other		63	Operation of Buildings	3,110,994.89			
71	Traffic Safety		64	Maintenance	1,666,430.44			
73	Summer School	142,558.06	65	Utilities	2,429,218.19			
74	Highly Capable	78,543.23	67	Security	164,394.52			
76	Targeted Assistance, Feder		68	Insurance	596,876.95			
77	Eisenhower Professional De		72	Information Systems	426,367.51			
78	Youth Training Programs, F		73	Printing				
79	Instructional Prog, Other	645,944.20	74	Warehousing & Distrib.	312,351.44			
81	Public Radio/TV		75	Motor Pool	5,522.65			
86	Community Schools		83	Interest				
88	Day Care		84	Principal				
89	Other Community Services	309,895.69	85	Debt Related Expenditures				
97	District-Wide Support	12,005,832.26	91	Public Activities	11,044.22			
98	Food Services	3,022,380.96		TOTAL, ALL ACTIVITIES	93,906,844.71			
99	Pupil Transportation	4,150,508.07						
	TOTAL, ALL PROGRAMS	93,906,844.71						

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AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 01 MATRIX - Basic Education  
 For The Year Ended August 31, 2004

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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
21 Supv	747550.67		353642.67	212679.78	102736.49	12420.78		54928.42	7674.06	3468.47
22 Learn Re	1967587.05		1086508.62	265971.16	307090.96	282649.40		20537.16	60.51	4769.24
23 Principa	5410201.58		2898775.53	1424970.05	901617.36	133364.67		42444.51	8521.36	508.10
24 Guid-Cou	1992615.93		1640078.59		342381.96	4546.68		5608.70		
25 Pupl M/S	868670.11		17307.00	615908.52	201644.03	28030.72		1036.16		4743.68
26 Health R	1280636.74		558682.63	345652.94	231778.67	16430.56		117877.00	944.64	9270.30
27 Teaching	39369535.45	937839.65	28649556.08	390272.50	6193911.44	1899860.36		1177913.73	9135.71	111045.98
28 Extra-Cu	2579445.56	123294.85	467368.27	1415725.88	359120.10	62166.11		108619.05	35147.12	8004.18
01 TOTALS	54216243.09	1061134.50	35671919.39	4671180.83	8640281.01	2439469.28		1528964.73	61483.40	141809.95

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AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 21 MATRIX - Special Ed., Supplemental, State  
 For The Year Ended August 31, 2004

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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
21 Supv	328237.15	9943.06	183836.09	79556.87	50939.66	356.45		1880.32	1724.70	
25 Pupl M/S	112588.60			83050.92	29537.68					
26 Health R	1301033.99		862744.65	124830.46	224833.32	21686.26		44676.30	12225.74	10037.26
27 Teaching	3198912.89	13344.00	1313161.18	1089465.45	684553.61	81847.24		6536.78	8466.73	1537.90
29 Pmts Dis	69600.00							69600.00		
21 TOTALS	5010372.63	23287.06	2359741.92	1376903.70	989864.27	103889.95		122693.40	22417.17	11575.16

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AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 24 MATRIX - Special Ed., Supplemental, Federal  
 For The Year Ended August 31, 2004

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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
21 Supv	5266.80			3807.74	1459.06					
25 Pupl M/S	8084.98			5214.60	2870.38					
26 Health R	229971.97		78394.00	35019.03	28888.05		87670.89			
27 Teaching	1263918.64	31300.00	546639.26	387559.15	257913.83	37437.73	3068.67			
29 Pmts Dis	417765.79						417765.79			
24 TOTALS	1925008.18	31300.00	625033.26	431600.52	291131.32	37437.73	508505.35			

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 29 MATRIX - Special Ed., Other, Federal  
For The Year Ended August 31, 2004

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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
27 Teaching	42634.76	14953.16	16750.50	10931.10					
29 TOTALS	42634.76	14953.16	16750.50	10931.10					

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 31 MATRIX - Vocational, Basic, State  
For The Year Ended August 31, 2004

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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
21 Supv	213789.82		149943.17	25605.58	35196.58	966.28		1136.60	941.61	
22 Learn Re	3411.91					3411.91				
24 Guid-Cou	187771.44		106626.00	37680.59	35861.21	1621.17		5373.05	609.42	
27 Teaching	4547402.26	11698.80	2545688.88	365865.98	622259.27	723310.03		180267.45	28930.41	69381.44
31 TOTALS	4952375.43	11698.80	2802258.05	429152.15	693317.06	729309.39		186777.10	30481.44	69381.44

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 38 MATRIX - Vocational, Federal  
For The Year Ended August 31, 2004

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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
27 Teaching	105736.17	1506.00	18889.00	33051.78	16019.19	7577.17		22807.03	2958.18	2927.82
38 TOTALS	105736.17	1506.00	18889.00	33051.78	16019.19	7577.17		22807.03	2958.18	2927.82

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 51 MATRIX - Disadvantaged, Federal  
For The Year Ended August 31, 2004

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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
21 Supv	45741.30	24319.22	13473.12	7948.96					
27 Teaching	1354595.98	292975.94	645249.68	294134.93	84930.21		35278.55	2026.67	
51 TOTALS	1400337.28	317295.16	658722.80	302083.89	84930.21		35278.55	2026.67	

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PROGRAM 52 MATRIX - School Improvement, Federal  
For The Year Ended August 31, 2004

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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
22 Learn Re	1217.00				1217.00				
27 Teaching	746588.05	511699.68	16213.99	101550.23	23083.76		88211.31	5829.08	
52 TOTALS	747805.05	511699.68	16213.99	101550.23	24300.76		88211.31	5829.08	

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PROGRAM 55 MATRIX - Learning Assistance, State  
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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
21 Supv	10084.34	8474.68		1609.66					
27 Teaching	824230.32	229559.13	373626.58	164341.21	38663.96		17096.94		942.50
55 TOTALS	834314.66	238033.81	373626.58	165950.87	38663.96		17096.94		942.50

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AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 58 MATRIX - Special and Pilot Programs, St.  
 For The Year Ended August 31, 2004

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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
25 Pupl M/S	20703.46	18000.00	1017.30	1686.16					
27 Teaching	63137.89	50903.43	2024.50	9209.96	1000.00				
58 TOTALS	83841.35	68903.43	3041.80	10896.12	1000.00				

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AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 61 MATRIX - Head Start, Federal  
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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
25 Pupl M/S	47980.29			34394.38	13585.91					
27 Teaching	547789.83	44974.73		338904.71	108048.82	24700.56		1678.59	2151.86	27330.56
61 TOTALS	595770.12	44974.73		373299.09	121634.73	24700.56		1678.59	2151.86	27330.56

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 64 MATRIX - Limited English Prof., Federal  
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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
25 Pupl M/S	184.58	150.00		34.58					
27 Teaching	105248.33	9947.50	3555.24	2884.13	76631.71		2677.21		9552.54
64 TOTALS	105432.91	10097.50	3555.24	2918.71	76631.71		2677.21		9552.54

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AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 65 MATRIX - Transitional Bilingual, State  
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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
27 Teaching	716587.65	368488.15	185413.17	145869.38	4475.00		7624.39	2788.21	1929.35
65 TOTALS	716587.65	368488.15	185413.17	145869.38	4475.00		7624.39	2788.21	1929.35

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AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 66 MATRIX - Student Achievement, State  
 For The Year Ended August 31, 2004

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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
21 Supv	158064.03		139582.14		18481.89					
24 Guid-Cou	200.00							200.00		
26 Health R	265.80		220.00		45.80					
27 Teaching	2354518.13		1932064.91	20121.16	374371.87	15651.34		12227.67	81.18	
66 TOTALS	2513047.96		2071867.05	20121.16	392899.56	15651.34		12427.67	81.18	

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 68 MATRIX - Ind. Ed. Fed, ED  
For The Year Ended August 31, 2004

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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
27 Teaching	301675.00	140744.00	37393.37	41101.36	11586.52		67052.63		3797.12
68 TOTALS	301675.00	140744.00	37393.37	41101.36	11586.52		67052.63		3797.12

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 73 MATRIX - Summer School  
For The Year Ended August 31, 2004

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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
25 Pupl M/S	13.00					13.00				
27 Teaching	142545.06	16266.00	80911.79	21854.92	17353.95	6114.82			43.58	
73 TOTALS	142558.06	16266.00	80911.79	21854.92	17353.95	6127.82			43.58	

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 74 MATRIX - Highly Capable  
For The Year Ended August 31, 2004

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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
27 Teaching	78543.23	41180.24	15114.58	14815.10	2233.61		3874.00	1325.70	
74 TOTALS	78543.23	41180.24	15114.58	14815.10	2233.61		3874.00	1325.70	

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AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 79 MATRIX - Instructional Prog, Other  
 For The Year Ended August 31, 2004

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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
21 Supv	96702.21		66646.40	16156.96	13871.85			27.00		
24 Guid-Cou	16047.85		13374.98		2627.87			45.00		
25 Pupl M/S	57121.07			45934.70	11186.37					
27 Teaching	476073.07	2135.54	222711.81	78699.82	71613.26	51934.96	23842.99	12518.25	12616.44	
79 TOTALS	645944.20	2135.54	302733.19	140791.48	99299.35	51934.96	23914.99	12518.25	12616.44	

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AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 89 MATRIX - Other Community Services  
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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
27 Teaching	6554.48				4693.64		886.75		974.09
28 Extra-Cu	160741.61		134783.97	25957.64					
63 Oper Bld	105903.98		52017.85	12690.83	24405.73		353.05		16436.52
65 Utility	25651.40						25651.40		
91 Pub Act	11044.22		6177.24	1266.97	3600.01				
89 TOTALS	309895.69		192979.06	39915.44	32699.38		26891.20		17410.61

ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
11 BD of DI	233591.77			19900.00	1522.49	6708.51		198708.91	6751.86	
12 Supts Of	408869.44	4989.45	177282.41	110574.81	39772.30	12438.70		60698.30	3113.47	
13 Busns Of	1036815.26	3978.20	119137.00	680800.32	154873.25	41568.58		25180.89	3070.67	8206.35
14 HR	745472.71	16562.80	179316.15	353631.80	108571.59	12800.56		61602.36	2411.79	10575.66
61 Supv	447629.37	890.95		365668.47	72331.45	2358.66		5687.43	692.41	
62 Grnd Mnt	552852.50	11277.15		331770.26	91568.20	55687.35		59218.47	201.98	3129.09
63 Oper Bld	3005090.91	2552.12		2097146.80	688796.78	184874.59		25360.83	503.09	5856.70
64 Maintnce	1666430.44	18597.61		792162.40	209700.28	317707.74		312849.67	5.00	15407.74
65 Utility	2403566.79							2403566.79		
67 Bld P S	164394.52	4938.09		98985.49	30207.56	10671.52		18371.41	1220.45	
68 Insuranc	596876.95							596876.95		
72 Info Sys	426367.51	1507.35		496477.63	93278.97	25459.43		476173.10	8275.33	1948.05
72 Info Sys		676752.35CR								
73 Printing	0.00			80042.59	22981.66	43092.11		125389.05		13604.20
73 Printing		285109.61CR								
74 Warehous	312351.44	10993.28		218371.80	66339.09	11396.74		8013.20	588.88	
74 Warehous		3351.55CR								
75 Motor Po	5522.65	2044.31						3478.34		
97 TOTALS	12005832.26	78331.31 965213.51CR	475735.56	5645532.37	1579943.62	724764.49		4381175.70	26834.93	58727.79

REPORT F196  
 E.S.D. 121  
 COUNTY: 17 KING

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 98 MATRIX - Food Services  
 For The Year Ended August 31, 2004

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ACTIVITY	TOTAL	DEBIT/CREDIT TRANSFER 0/1	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
41 Supv	255553.19	6099.26		188369.62	42279.50	10665.45		7989.87	149.49	
42 Food	1488642.85					1488642.85				
44 Operatn	1281551.17			756362.70	253838.39	214573.31		5170.81	59.59	51546.37
49 Transfer	3366.25-									
49 Transfer		3366.25CR								
98 TOTALS	3022380.96	6099.26 3366.25CR		944732.32	296117.89	1713881.61		13160.68	209.08	51546.37

REPORT F196  
 E.S.D. 121  
 COUNTY: 17 KING

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 99 MATRIX - Pupil Transportation  
 For The Year Ended August 31, 2004

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ACTIVITY	DEBIT/CREDIT TRANSFER TOTAL	CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
25 Pupl M/S	7046.64		5479.32	1567.32					
51 Supv	546697.92	1970.90	123721.55	324343.70	83046.44	3985.53	7951.48	1678.32	
52 Operatn	3122087.68		2142780.95	676510.92	258887.73		40266.27	3641.81	
53 Maintnce	698179.17		316654.20	80253.83	222802.82		69791.78	57.40	8619.14
56 Insrance	86621.00						86621.00		
59 Transfer	310124.34-								
59 Transfer		310124.34CR							
99 TOTALS	4150508.07	1970.90 310124.34CR	123721.55	2789258.17	841378.51	485676.08	204630.53	5377.53	8619.14

REPORT F196  
E.S.D. 121  
COUNTY: 17 KING

AUBURN SCHOOL DISTRICT NO. 408  
FISCAL YEAR 2003-2004  
SUPPLEMENTAL REPORTS AND SCHEDULES

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DATA REQUIREMENTS FOR SUPPLEMENTAL REPORTS

DATA REQUIREMENTS FOR END OF YEAR REPORTING TO APPORTIONMENT

DATA REQUIREMENTS FOR FEDERAL INDIRECT AND STATE RECOVERY RATE REPORT

RESOURCE TO PROGRAM EXPENDITURE REPORT

DATA REQUIREMENTS FOR SUPPLEMENTAL REPORTS

1. Education Cooperative Abatements

A. For Nonhigh Districts: To properly calculate Program 01 net expenditures, please provide the amount paid to high school districts included in Program 01, Activity 29, Object 7.  
0.00

B. To properly calculate Program 31 net expenditures, please provide any amount charged to Program 31, Activity 29, Object 7 that was paid or is a liability to another school district in Washington State for the education of vocational students, including education in a skills center. The resident district should enter an amount here only if the serving district counts the students in its enrollment reports to OSPI. The serving district should not enter an amount here.  
0.00

2. 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 the utility.  
69,215.96

B. Enter the number of learning improvement days provided by the school district to certificated instructional staff in the 2003-04 school year as defined by WAC 392-140-950 through 967. The district's funding for learning improvement days for FY 2003-04 will be the lesser of 2.00 days, the days calculated and shown on Report 1191E (line E.1) or the number of days entered here.  
2.00

C. The district has implemented the Excess Cost Methodology for Special Education (1077 Method).  
1 = YES      2 = NO      1.00

DATA FOR JANUARY APPORTIONMENT

1. Fire District Payment RCW 52.30.020	
Total expenditure paid to fire protection districts.	2,608.08
2. Traffic Safety Education--WAC 392-122-301--303 & 321	
This information is provided to the OSPI Traffic Safety Education Department for their reporting purposes.	
# of traffic safety completing students (inclgd low-income).	0.00
# of low-income traffic safety education completing students.	0.00
Per student fee paid by completing students not low-income.	0.00
Per student fee paid by low-income completing students.	0.00
3. Teacher Assistance Program (total expenditures)	
All districts that received a teacher assistance program allocation are required to report total expenditures for stipends, training, travel to training, substitute reimbursement for observation and benefits. These expenditures incurred during the period of July 1, 2003 through August 31, 2004.	39,147.98

1. PROGRAM 97, ACTIVITY 12 SUPERINTENDENT'S OFFICE
  - A. The superintendent's salary and benefits.
  - B. The superintendent's secretary's salary and benefits.
  - C. Any other expenditures directly related to the operation of the superintendent's immediate office reported in Program 97, Activity 12. Other expenditures directly related to the superintendent's immediate office includes office supplies, travel of the superintendent and the superintendent's secretary. Do not include capital outlay (Object 9) in these expenditures. (The amount entered below is included in the direct expenditure pool for federal indirect rate computation purposes, and is not included in the indirect pool.)  
\$271,107.17
  
2. PROGRAM 97, ACTIVITY 72 DATA PROCESSING.  
Please enter the data processing expenditures reported in Program 97, Activity 72 for the superintendent's immediate office. (The amount entered below is included in the direct expenditure pool for federal indirect rate computation purposes, and is not included in the indirect expenditure pool.)  
\$0.00
  
3. PROGRAM 97, ACTIVITY 73 PRINTING  
Please enter the printing expenditures reported in Program 97, Activity 73 for the superintendent's immediate office. (The amount entered below is included in the direct expenditure pool for federal indirect rate computation purposes, and is not included in the indirect expenditure pool.)  
\$0.00
  
4. PROGRAM 97, ACTIVITY 74 WAREHOUSING AND DISTRIBUTION  
Please enter the warehousing and distribution expenditures reported in Program 97, Activity 74 for the superintendent's immediate office. (The amount entered below is included in the direct expenditure pool for federal indirect rate computation purposes, and is not included in the indirect expenditure pool.)  
\$0.00
  
5. PROGRAM 97, ACTIVITY 75 MOTOR POOL  
Please enter the motor pool expenditures reported in Program 97, Activity 75, for the superintendent's immediate office. (The amount entered below is included in the direct expenditure pool for federal indirect rate computation purposes, and is not included in the indirect expenditure pool.)  
\$0.00

Pool for Direct Expenditure Programs (Restricted/Unrestricted and State Recovery) (Page 1 of 2)

PROGRAM TITLE	PROGRAM EXPENDITURES	-----EXCLUDED-----		INDIRECT EXPENDITURES	DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE		
01 Basic Education	54,216,243.09	141,809.95			54,074,433.14
21 Special Ed., Supplemental, State	5,010,372.63	11,575.16			4,998,797.47
24 Special Ed., Supplemental, Federal	1,925,008.18				1,925,008.18
26 Special Ed., Institutions, State					
29 Special Ed., Other, Federal	42,634.76				42,634.76
31 Vocational, Basic, State	4,952,375.43	69,381.44			4,882,993.99
38 Vocational, Federal	105,736.17	2,927.82			102,808.35
39 Vocational, Other Categ					
45 Skills Center, Basic, State					
46 Skills Centers, Federal					
51 Disadvantaged, Federal	1,400,337.28				1,400,337.28
52 School Improvement, Federal	747,805.05				747,805.05
53 Migrant, Federal					
54 Reading First, Federal					
55 Learning Assistance, State	834,314.66	942.50			833,372.16
56 State Inst., Centers and Homes					
57 State Inst., Neg. & Delinq., Fed					
58 Special and Pilot Programs, St.	83,841.35				83,841.35
61 Head Start, Federal	595,770.12	27,330.56			568,439.56
64 Limited English Prof., Federal	105,432.91	9,552.54			95,880.37
65 Transitional Bilingual, State	716,587.65	1,929.35			714,658.30
66 Student Achievement, State	2,513,047.96				2,513,047.96
67 Indian Education, Federal, JOM					
68 Ind. Ed. Fed, ED	301,675.00	3,797.12			297,877.88
69 Compensatory, Other					
71 Traffic Safety					
73 Summer School	142,558.06				142,558.06
74 Highly Capable	78,543.23				78,543.23
76 Targeted Assistance, Federal					
77 Eisenhower Professional Dev.					
78 Youth Training Programs, Federal					
79 Instructional Prog, Other	645,944.20	12,616.44			633,327.76
81 Public Radio/TV					
86 Community Schools					
88 Day Care					
89 Other Community Services	309,895.69	17,410.61			292,485.08
98 Food Services	3,022,380.96	51,546.37			2,970,834.59
99 Pupil Transportation	4,150,508.07	8,619.14			4,141,888.93
TOTAL DIRECT PROGS	81,901,012.45	359,439.00			81,541,573.45

Program 97 District-wide Support Expenditure Pool (Page 2 of 2)  
 Schedule For Determining Federal Indirect Fixed with Carry-Forward And State Revenue Recovery Rates For FY 2005-2006

		-----EXCLUDED-----			
ACTIVITY TITLE	PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	INDIRECT EXPENDITURES	DIRECT EXPENDITURES
11 Board of Directors	233,591.77				233,591.77
12 Superintendent's Office	408,869.44			137,762.27	271,107.17
13 Business Office	1,036,815.26	8,206.35		1,028,608.91	
14 Human Resources	745,472.71	10,575.66		734,897.05	
25 Pupil Management & Safety					
61 Supervision	447,629.37				447,629.37
62 Grounds Maintenance	552,852.50	3,129.09			549,723.41
63 Operation of Buildings	3,005,090.91	5,856.70			2,999,234.21
64 Maintenance	1,666,430.44	15,407.74			1,651,022.70
65 Utilities	2,403,566.79				2,403,566.79
67 Security	164,394.52				164,394.52
68 Insurance	596,876.95				596,876.95
72 Information Systems	426,367.51	1,948.05		424,419.46	
73 Printing		13,604.20		13,604.20-	
74 Warehousing & Distrib.	312,351.44			312,351.44	
75 Motor Pool	5,522.65			5,522.65	
83 Interest					
84 Principal					
85 Debt Related Expenditures					
Tot Dist-Wide Supp	12,005,832.26	58,727.79		2,629,957.58	9,317,146.89
TOTAL ALL PROGRAMS	93,906,844.71	418,166.79		2,629,957.58	90,858,720.34
..... RESTRICTED RATE APPLICABLE TO ALL FEDERAL PROGRAMS					.030
11 Board of Directors	233,591.77				233,591.77
12 Superintendent's Office	408,869.44			137,762.27	271,107.17
13 Business Office	1,036,815.26	8,206.35		1,028,608.91	
14 Human Resources	745,472.71	10,575.66		734,897.05	
25 Pupil Management & Safety					
61 Supervision	447,629.37			447,629.37	
62 Grounds Maintenance	552,852.50	3,129.09		549,723.41	
63 Operation of Buildings	3,005,090.91	5,856.70		2,999,234.21	
64 Maintenance	1,666,430.44	15,407.74		1,651,022.70	
65 Utilities	2,403,566.79			2,403,566.79	
67 Security	164,394.52			164,394.52	
68 Insurance	596,876.95			596,876.95	
72 Information Systems	426,367.51	1,948.05		424,419.46	
73 Printing		13,604.20		13,604.20-	
74 Warehousing & Distrib.	312,351.44			312,351.44	
75 Motor Pool	5,522.65			5,522.65	
83 Interest					
84 Principal					
85 Debt Related Expenditures					
TOT DIST-WIDE SUPP	12,005,832.26	58,727.79		11,442,405.53	504,698.94
TOTAL ALL PROGRAMS	93,906,844.71	418,166.79		11,442,405.53	82,046,272.39
..... UNRESTRICTED RATE APPLICABLE TO ALL FEDERAL PROGRAMS					.147
TOT PGM 97 DIST-WIDE SUP	12,005,832.26			12,005,832.26	
TOTAL ALL PROGRAMS	93,906,844.71			12,005,832.26	81,901,012.45
..... INDIRECT RATE FOR STATE REVENUE RECOVERIES					.147

	PROGRAM EXPENDITURES	STATE RESOURCES	FEDERAL RESOURCES	OTHER RESOURCES
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	54,216,243.09	38,797,954.81	139,417.93	15,278,870.35
31 Vocational, Basic, State	4,952,375.43	4,952,375.43		
45 Skills Center, Basic, State				
97 District-Wide Support	12,005,832.26	9,454,489.63		2,551,342.63
TOTAL BASIC EDUCATION PROGRAMS	71,174,450.78	53,204,819.87	139,417.93	17,830,212.98
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
21 Special Ed., Supplemental, State	5,010,372.63	4,966,183.36	44,189.27	
24 Special Ed., Supplemental, Federal	1,925,008.18		1,925,008.18	
26 Special Ed., Institutions, State				
29 Special Ed., Other, Federal	42,634.76		17,340.00	25,294.76
38 Vocational, Federal	105,736.17		105,736.17	
39 Vocational, Other Categ				
46 Skills Centers, Federal				
51 Disadvantaged, Federal	1,400,337.28		1,400,337.28	
52 School Improvement, Federal	747,805.05		747,805.05	
53 Migrant, Federal				
54 Reading First, Federal				
55 Learning Assistance, State	834,314.66	834,314.66		
56 State Inst., Centers and Homes				
57 State Inst., Neg. & Delinq., Fed				
58 Special and Pilot Programs, St.	83,841.35	66,951.26		16,890.09
61 Head Start, Federal	595,770.12		595,770.12	
64 Limited English Prof., Federal	105,432.91		101,017.94	4,414.97
65 Transitional Bilingual, State	716,587.65	716,587.65		
66 Student Achievement, State	2,513,047.96	2,513,047.96		
67 Indian Education, Federal, JOM				
68 Ind. Ed. Fed, ED	301,675.00		299,275.91	2,399.09
69 Compensatory, Other				
71 Traffic Safety				
73 Summer School	142,558.06			142,558.06
74 Highly Capable	78,543.23	78,543.23		
76 Targeted Assistance, Federal				
77 Eisenhower Professional Dev.				
78 Youth Training Programs, Federal				
79 Instructional Prog, Other	645,944.20		181,459.99	464,484.21
TOTAL OTHER INSTRUCTION PROGRAMS	15,249,609.21	9,175,628.12	5,417,939.91	656,041.18
<b>OTHER PROGRAMS</b>				
81 Public Radio/TV				
86 Community Schools				
88 Day Care				
89 Other Community Services	309,895.69			309,895.69
98 Food Services	3,022,380.96	74,316.55	1,888,303.75	1,059,760.66
99 Pupil Transportation	4,150,508.07	2,038,012.51		2,112,495.56
TOTAL OTHER PROGRAMS	7,482,784.72	2,112,329.06	1,888,303.75	3,482,151.91
<b>TOTALS</b>	<b>93,906,844.71</b>	<b>64,492,777.05</b>	<b>7,445,661.59</b>	<b>21,968,406.07</b>

REPORT F196  
E.S.D. 121  
COUNTY: 17 KING

AUBURN SCHOOL DISTRICT NO. 408  
FISCAL YEAR 2003-2004  
EDITS, RECOVERY INFORMATION AND MAINTENANCE OF EFFORT INDEX

PAGE: 25 - Index  
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EDIT/ERROR REPORT FOR EACH FUND

POTENTIAL STATE REVENUE RECOVERY INFORMATION

SPECIAL EDUCATION MAINTENANCE OF EFFORT

FEDERAL CROSS-CUTTING MAINTENANCE OF EFFORT

VOCATIONAL MAINTENANCE OF EFFORT

-----  
\*\* THE FOLLOWING MESSAGES ARE TO ASSIST YOU IN PREPARING YOUR YEAR END FINANCIAL STATEMENTS \*\*  
\*\* ERROR MESSAGES REQUIRE CORRECTIONS \*\*  
\*\* WARNING MESSAGES REQUIRE CORRECTIONS OR EXPLANATION \*\*  
\*\* INFORMATION MESSAGES NEED YOUR ATTENTION BUT CORRECTIONS OR EXPLANATIONS ARE NOT REQUIRED \*\*  
\*\* THANK YOU FOR REVIEWING THESE EDITS AND MAKING APPROPRIATE CHANGES \*\*  
\*\* BEGINNING WITH FY 2003-04, THERE ARE NO EDITS FOR POTENTIAL RECOVERY REVENUE ACCOUNTS. DISTRICTS WITH \*\*  
\*\* REVENUE ACCOUNT(S) 4121, 4155, 4165, 4174, 4199, 4126 OR 4156 PLEASE REFER TO THE ABRF, BUD PREP CHAPTER, \*\*  
\*\* SECTION 5, FOR THE FULL RECOVERY CALCULATION DESCRIPTION. \*\*  
\*\* CHECK FIGURE: 733,165,548.80 \*\*  
-----

\*\*\*\*\*--GENERAL FUND--\*\*\*\*\*

INFO 1.516 F-196 REVENUE ACCOUNT 1100 17,011,750.63 NOT = COUNTY TREASURER'S REV ACCT 1100 16,515,343.25  
INFO 1.584 YOUR DISTRICT HAS PASSED THE PRELIMINARY SPECIAL ED MOE TEST - GOOD JOB  
INFO 1.587 YOUR DISTRICT HAS PASSED THE FED CROSS CUTTING MOE TEST - GOOD JOB  
INFO 1.595 GL 320, DUE FROM OTHER FUNDS (ALL FUNDS) 1,149,176.05 NOT = GL 640 DUE TO OTHER FUNDS(ALL FUNDS) 1,119,671.05

\*\*\*\*\*--ASB FUND--\*\*\*\*\*

ASB FUND PASSED EDITS: GOOD JOB

\*\*\*\*\*--DEBT SERVICE FUND--\*\*\*\*\*

INFO 3.500 F-196 REVENUE ACCOUNT 1100 12,977,116.25 NOT = COUNTY TREASURER'S REV ACCT 1100 12,597,281.80

\*\*\*\*\*--CAPITAL PROJECTS FUND--\*\*\*\*\*

INFO 2.501 F-196 REVENUE ACCOUNT 1100 2,459,935.70 NOT = COUNTY TREASURER'S REV ACCT 1100 2,388,252.92  
INFO 2.501 F-196 REVENUE ACCOUNT 9100 22,800,000.00 NOT = COUNTY TREASURER'S REV ACCT 9100 18,576,792.25

\*\*\*\*\*--TRANSPORTATION VEHICLE FUND--\*\*\*\*\*

INFO 9.501 F-196 REVENUE ACCOUNT 9900 0.00 NOT = COUNTY TREASURER'S REV ACCT 9900 32,065.50

\*\*\*\*\*--OTHER TRUST & AGENCY FUNDS--\*\*\*\*\*

OTHER TRUST & AGENCY FUND PASSED EDITS: GOOD JOB

\*\*\*\*\*--PERMANENT FUND--\*\*\*\*\*

PERMANENT FUND PASSED EDITS: GOOD JOB

If the district has revenue accounts listed below, please refer to the ABFR, BUDPREP Chapter, Section 5 for the full recovery calculation description.

\*\*\* Beginning with FY 2003-04 there are no edits for potential recovery revenue accounts. \*\*\*

- 4121 Special Education - State
- 4155 Learning Assistance
- 4165 Transitional Bilingual
- 4174 Highly Capable
- 4199 Transportation - Operations
- 4126 State Institutions - Special Education
- 4156 State Institutions, Centers, and Homes - Delinquent

COUNTY: 17 KING

Preliminary Year-End Special Education Maintenance of Effort State and Local Tests

Adjustments may be made to the data below thru December following the fiscal year end. Therefore, this may change the results to the final tests completed after the December adjustments.

Preliminary FY 2003-2004 to FY 2002-2003 Aggregate Maintenance of Effort Test

	FY 02-03 ACTUAL (A)	FY 03-04 ACTUAL (B)
1. Program 21 direct expenditures.	\$4,883,882.25	\$5,010,372.63
2. Plus special education apportionment redirected to another school district or ESD (updated by OSPI).	\$0.00	\$0.00
3. Minus special education apportionment received from another school district (updated by OSPI).	\$0.00	\$0.00
4. Minus Revenue 7121 - Payments from other districts	\$0.00	\$0.00
5. Minus Revenue 6121 - Medicaid Reimbursements	\$50,544.09	\$44,189.27
6. Equals aggregate special education expenditures for resident special education students.	\$4,833,338.16	\$4,966,183.36
7. Preliminary Aggregate Maintenance of Effort test (6B - 6A).		\$132,845.20

(A positive amount means the test was passed and a negative amount indicates non-compliance).

Preliminary FY 2003-2004 to FY 2002-2003 Per-Pupil Maintenance of Effort Test

8. Resident special education students (updated by OSPI).	1,369.14	1,401.15
9. Expenditures per pupil (line 6/line 8)	\$3,530.20	\$3,544.36
10. Preliminary Per Pupil Maintenance of Effort test (9B - 9A).		\$14.16

(A positive amount means the test was passed and a negative amount indicates non-compliance).

Preliminary Year-End Local Special Education Maintenance of Effort Test

FY 2003-2004 to FY 2002-2003 Aggregate Maintenance of Effort Test:

11. Resource to program expenditure report Item #2051 for the current year is compared to Item #2051 for the prior year.	\$0.00	\$0.00
12. Preliminary Local Aggregate Maintenance of Effort test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance).		\$0.00
13. Expenditures per pupil (line 11/line 8)	\$0.00	\$0.00
14. Preliminary Local Per Pupil Maintenance of Effort test (13B - 13A). (A positive amount means the test was passed and a negative amount indicates non-compliance).		\$0.00

Mid-Year Special Education Maintenance of Effort Warning

FY 2003-2004 to FY 2004-2005 Aggregate Maintenance of Effort Test:

	FY 03-04 ACTUAL	FY 04-05 BUDGET
15. Program 21 direct expenditures	\$5,010,372.63	\$5,525,396.00
16. Plus special education apportionment redirected to another school district or ESD. (updated by OSPI).	\$0.00	\$0.00
17. Minus special education apportionment received from another school district. (updated by OSPI).	\$0.00	\$0.00
18. Minus Revenue 7121 Payments from Other Districts.	\$0.00	\$0.00
19. Minus revenue 6121 Medicaid Reimbursements.	\$44,189.27	\$37,926.00
20. Equals aggregate special education expenditures for resident special education students.	\$4,966,183.36	\$5,487,470.00
21. Aggregate Maintenance of Effort Test (20B - 20A ) (A positive amount means the aggregate test was passed and a negative amount indicates non-compliance)		\$521,286.64

- A. Actual revenue and exp data are obtained from F-196 Data. Budgeted rev and exp data are obtained from F-195 data.
- B. Special education apportionment redirected to a school district or ESD and redirected apportionment received from another school district data as shown on lines 2 and 3 and lines 16 and 17 are given on the resident school district's 1220 Report.
- C. Resident special education student data as shown on line 8 are obtained from 1735R Reports and include students in ages 0-2 and 3-21 on line 8.
- D. 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 7, 10, 12 \*OR\* 14 is zero or positive. If \*ALL\* values on lines 7, 10, 12 \*AND\* 14 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort test.

COUNTY: 17 KING

Adjustments may be made to the data below thru 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 Tests

Description	Operation	FY 2003-04	FY 2002-03
Total expenditures	+ (plus)	93,906,844.71	89,337,590.02
Public Radio/Television	- (minus)	0.00	0.00
Community Schools	- (minus)	0.00	0.00
Day Care	- (minus)	0.00	0.00
Other Community Services	- (minus)	309,895.69	280,466.55
Debt Service, Other Interest	- (minus)	0.00	0.00
Capital Outlay, All Object 9	- (minus)	418,166.79	650,386.25
Nonhigh Payment	- (minus)	0.00	0.00
Vocational Education Cooperative Pay.	- (minus)	0.00	0.00
Food Services Revenue	- (minus)	1,229,271.93	1,222,224.37
School Food Services Revenue	- (minus)	74,316.55	74,556.81
Federal, General Purpose Revenue	- (minus)	180,884.76	129,369.48
Federal, Special Purpose Revenue	- (minus)	7,352,652.31	6,561,934.54
Capital Outlay, Spec. Ed. Suppl., Fed.	+ (plus)	0.00	3,783.65
Capital Outlay, Spec. Ed. Inst., State	+ (plus)	0.00	0.00
Capital Outlay, Spec. Ed. Other Federal	+ (plus)	0.00	0.00
Capital Outlay, Vocational, Federal	+ (plus)	2,927.82	0.00
Capital Outlay, Vocational, Other Cat.	+ (plus)	0.00	0.00
Capital Outlay, Skills Center, Federal	+ (plus)	0.00	0.00
Capital Outlay, Disadvantaged, Federal	+ (plus)	0.00	22,135.07
Capital Outlay, School Improvement, Federal	+ (plus)	0.00	0.00
Capital Outlay, Migrant, Federal	+ (plus)	0.00	0.00
Capital Outlay, Reading First, Federal	+ (plus)	0.00	0.00
Capital Outlay, State Institutions, Center & Homes for Delinquents	+ (plus)	0.00	0.00
Capital Outlay, State Inst.- Neg. & Del.	+ (plus)	0.00	0.00
Capital Outlay, Head Start, Federal	+ (plus)	27,330.56	5,382.34
Capital Outlay, Limited English Prof., Fed.	+ (plus)	9,552.54	1,903.96
Capital Outlay, Indian Ed., Fed., JOM	+ (plus)	0.00	0.00
Capital Outlay, Indian Ed., Fed., ED	+ (plus)	3,797.12	3,356.48
Capital Outlay, Compensatory, Other	+ (plus)	0.00	0.00
Capital Outlay, Targeted Asst., Fed.	+ (plus)	0.00	0.00
Capital Outlay, Math & Science	+ (plus)	0.00	0.00
Capital Outlay, Youth Training Prog., Fed.	+ (plus)	0.00	0.00
Capital Outlay, Instructional Prog., Other	+ (plus)	12,616.44	53,635.54
Capital Outlay, Public Radio/Television	+ (plus)	0.00	0.00
Capital Outlay, Community Schools	+ (plus)	0.00	0.00
Capital Outlay, Day Care	+ (plus)	0.00	0.00
Capital Outlay, Other Comm. Services	+ (plus)	17,410.61	4,725.08
Total Expenditures for Preliminary Maintenance of Effort	= equals	84,415,291.77	80,513,574.14

Col 1 / Col 2 = 1.05

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

COUNTY: 17 KING

Adjustments may be made to the data below thru December following the fiscal year end.  
Therefore, this may change the results to the final test completed after the December adjustments.

Description	Operation	FY 2003-04	FY 2002-03
Program 31, Voc, Basic State	+ (plus)	4,952,375.43	5,057,124.84
Program 38, Vocational, Federal	+ (plus)	105,736.17	87,716.70
Program 39, Voc, Other Cat	+ (plus)	0.00	0.00
Program 45, Skills Center, State	+ (plus)	0.00	0.00
Program 46, Skills Center Fed	+ (plus)	0.00	0.00
Secondary Voc Education Rev	- (minus)	105,995.00	90,051.00
Skills Center Revenue	- (minus)	0.00	0.00
 Total Expenditures for Preliminary Maintenance of Effort	 = equals	 4,952,116.60	 5,054,790.54
	Col 1 / Col 2 =		0.98

This report is for infomation only and does not reflect on the financial condition of the district.

END OF REPORT -