

CERTIFICATION

The Annual Financial Statements (Report F-196) for AUBURN School District No. 408 of KING County for the fiscal year ended August 31, 2005 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.

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, 2004-August 31, 2005.

Approved: _____ Date _____
 School District Superintendent or Authorized Official

Reviewed: _____ Date _____
 ESD Superintendent or Authorized Official

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	97,619,755.27	2,045,726.98	15,844,429.14	29,054,563.54	1,088,815.69	
Total Expenditures	98,535,782.78	1,959,156.00	15,380,984.24	22,832,669.54	1,097,997.85	
Other Financing Uses						
Excess of Revs/Other Fin Srcs Over/(Under) Expenditures and Other Fin Uses	916,027.51-	86,570.98	463,444.90	6,221,894.00	9,182.16-	
Begin Total Fund Balance Prior Year(s) Corrections or Restatements	7,916,846.90	956,385.91	6,921,166.17	43,065,305.31	394,335.17	
Ending Total Fund Balance	7,000,819.39	1,042,956.89	7,384,611.07	49,287,199.31	385,153.01	

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

AUBURN SCHOOL DISTRICT NO. 408
FISCAL YEAR 2004-2005
ANNUAL FINANCIAL STATEMENTS

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BALANCE SHEET AS OF AUGUST 31, 2005

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE FOR THE YEAR ENDED AUGUST 31, 2005

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
ASSETS:						
Cash & Cash Equivalents	8,751,537.49	1,109,418.53	7,394,802.45	50,383,051.66	475,839.72	
Minus Outstanding Warrants	1,831,292.79	6,542.19		89,936.13		
Taxes Receivable	9,142,111.35		8,143,602.54	36,028.97	366,844.20	
Due From Other Funds	50,367.84	212,472.63	4,034.02		186.34	
Due From Other Gov. Units	1,286,803.52			2,274,977.34		
Accounts Receivable	61,292.55	760.91				
Interfund Loans Receivable						
Accrued Interest Receivable	22,771.33	2,627.06	19,107.93	127,834.17	1,538.32	
Inventory	263,616.70					
Prepaid Items	339,420.19	5,497.71				
Investments						
Investments/Cash W/Trustees						
Investments-Deferred Comp						
Self-Insur Security Dep						
TOTAL ASSETS	18,086,628.18	1,324,234.65	15,561,546.94	52,731,956.01	844,408.58	
LIABILITIES:						
Accounts Payable	945,176.19	34,843.06		3,360,616.59	92,411.37	
Contracts Payable Current						
Accrued Interest Payable			33,333.33			
Accrued Salaries	702,107.79					
Rev Anticipation Notes Pay						
Vacation Leave Payable-Current						
Sick Leave Payable-Current						
Payroll Ded & Taxes Pay	62,815.47					
Due to Other Govt. Units						
Deferred Compensation Pay						
Est Employee Benefits Pay						
Due to Other Funds	217,892.99	2,056.70		48,111.14		
Interfund Loans Payable						
Deposits	705.00					
Matured Bonds Payable						
Matured Bond Interest Pay						
Arbitrage Rebate Payable						
Deferred Revenue	9,157,111.35	244,378.00	8,143,602.54	36,028.97	366,844.20	
TOTAL LIABILITIES	11,085,808.79	281,277.76	8,176,935.87	3,444,756.70	459,255.57	
FUND BALANCE:						
Reservation of Fund Balance	4,376,000.00			9,735,460.37		
Unreserve Desig. Fund Balance						
Unreserve Undesig. Fund Balanc	2,624,819.39	1,042,956.89	7,384,611.07	39,551,738.94	385,153.01	
TOTAL FUND BALANCE	7,000,819.39	1,042,956.89	7,384,611.07	49,287,199.31	385,153.01	
TOTAL LIAB & FUND BALANCE	18,086,628.18	1,324,234.65	15,561,546.94	52,731,956.01	844,408.58	

AUBURN SCHOOL DISTRICT NO. 408
 Statement of Revenues, Expenditures and Changes in Fund Balance
 For The Year Ended August 31, 2005

	General Fund	Assoc. Student Body	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund
REVENUES:						
Local	21,231,792.63	2,045,726.98	15,149,692.14	4,198,760.48	415,993.74	
State	67,935,519.16			4,823,303.06	532,091.24	
Federal	7,744,134.13					
Other	703,692.60			32,500.00		
TOTAL REVENUES	97,615,138.52	2,045,726.98	15,149,692.14	9,054,563.54	948,084.98	
EXPENDITURES:						
CURRENT:						
Regular Instruction	56,045,336.39					
Special Education	7,307,811.53					
Vocational Education	5,259,168.98					
Skills Center						
Compensatory Programs	7,740,929.09					
Other Instructional Progs	937,422.86					
Community Services	463,195.69					
Support Services	20,385,348.54					
Student Activities/Other		1,959,156.00				
CAPITAL OUTLAY:						
Sites				30,489.88		
Building				19,173,769.21		
Equipment				3,463,102.78		
Energy						
Transportation Equipment					1,097,997.85	
Other	396,569.70					
DEBT SERVICE:						
Principal			9,555,000.00			
Interest and Other Charges			5,825,984.24	165,307.67		
TOTAL EXPENDITURES	98,535,782.78	1,959,156.00	15,380,984.24	22,832,669.54	1,097,997.85	
REVENUES OVER (UNDER) EXP:	920,644.26-	86,570.98	231,292.10-	13,778,106.00-	149,912.87-	
OTHER FINANCING SOURCES(USES):						
Bond Sales & Refund Bond Sales			694,737.00	20,000,000.00		
Long-Term Financing						
Transfers In						
Transfers Out						
Other Financing Uses (GL 535)						
Other	4,616.75				140,730.71	
TOTAL OTHER FINANCING SOURCES (USES)	4,616.75		694,737.00	20,000,000.00	140,730.71	
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	916,027.51-	86,570.98	463,444.90	6,221,894.00	9,182.16-	
BEGINNING TOTAL FUND BALANCE	7,916,846.90	956,385.91	6,921,166.17	43,065,305.31	394,335.17	
Prior Year(s) Corrections or Restatements						
ENDING TOTAL FUND BALANCE	7,000,819.39	1,042,956.89	7,384,611.07	49,287,199.31	385,153.01	

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	20,957,129.00	21,231,792.63	274,663.63
State	67,401,362.00	67,935,519.16	534,157.16
Federal	8,084,307.00	7,744,134.13	340,172.87-
Other	682,685.00	703,692.60	21,007.60
TOTAL REVENUES	97,125,483.00	97,615,138.52	489,655.52
EXPENDITURES:			
CURRENT:			
Regular Instruction	56,525,217.00	56,045,336.39	479,880.61
Special Education	7,451,637.00	7,307,811.53	143,825.47
Vocational Education	5,349,019.00	5,259,168.98	89,850.02
Skills Center			
Compensatory Programs	8,166,706.00	7,740,929.09	425,776.91
Other Instructional Progs	1,209,654.00	937,422.86	272,231.14
Community Services	380,311.00	463,195.69	82,884.69-
Support Services	21,007,136.00	20,385,348.54	621,787.46
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	575,722.00	396,569.70	179,152.30
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	100,665,402.00	98,535,782.78	2,129,619.22
REVENUES OVER (UNDER) EXP:	3,539,919.00-	920,644.26-	2,619,274.74
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other		4,616.75	4,616.75
TOTAL OTHER FINANCING SOURCES (USES)		4,616.75	4,616.75
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	3,539,919.00-	916,027.51-	2,623,891.49
BEGINNING TOTAL FUND BALANCE	7,916,847.00	7,916,846.90	0.10-
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	4,376,928.00	7,000,819.39	2,623,891.39

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	2,592,260.00	2,045,726.98	546,533.02-
State			
Federal			
Other			
TOTAL REVENUES	2,592,260.00	2,045,726.98	546,533.02-
EXPENDITURES:			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skills Center			
Compensatory Programs			
Other Instructional Progs			
Community Services			
Support Services			
Student Activities/Other	2,680,128.00	1,959,156.00	720,972.00
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	2,680,128.00	1,959,156.00	720,972.00
REVENUES OVER (UNDER) EXP:	87,868.00-	86,570.98	174,438.98
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	87,868.00-	86,570.98	174,438.98
BEGINNING TOTAL FUND BALANCE	646,879.00	956,385.91	309,506.91
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	559,011.00	1,042,956.89	483,945.89

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
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REVENUES:			
Local	15,190,149.00	15,149,692.14	40,456.86-
State			
Federal			
Other			
TOTAL REVENUES	15,190,149.00	15,149,692.14	40,456.86-
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	9,555,000.00	9,555,000.00	
Interest and Other Charges	5,847,062.00	5,825,984.24	21,077.76
TOTAL EXPENDITURES	15,402,062.00	15,380,984.24	21,077.76
REVENUES OVER (UNDER) EXP:	211,913.00-	231,292.10-	19,379.10-
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales		694,737.00	694,737.00
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)		694,737.00	694,737.00
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	211,913.00-	463,444.90	675,357.90
BEGINNING TOTAL FUND BALANCE	6,921,166.00	6,921,166.17	0.17
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	6,709,253.00	7,384,611.07	675,358.07

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
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REVENUES:			
Local	3,712,289.00	4,198,760.48	486,471.48
State		4,823,303.06	4,823,303.06
Federal			
Other		32,500.00	32,500.00
TOTAL REVENUES	3,712,289.00	9,054,563.54	5,342,274.54
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	30,489.88	4,969,510.12
Building	38,575,481.00	19,173,769.21	19,401,711.79
Equipment	5,933,922.00	3,463,102.78	2,470,819.22
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges		165,307.67	165,307.67-
TOTAL EXPENDITURES	49,509,403.00	22,832,669.54	26,676,733.46
REVENUES OVER (UNDER) EXP:	45,797,114.00-	13,778,106.00-	32,019,008.00
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales	18,000,000.00	20,000,000.00	2,000,000.00
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)	18,000,000.00	20,000,000.00	2,000,000.00
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	27,797,114.00-	6,221,894.00	34,019,008.00
BEGINNING TOTAL FUND BALANCE	28,184,452.00	43,065,305.31	14,880,853.31
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	387,338.00	49,287,199.31	48,899,861.31

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	416,026.00	415,993.74	32.26-
State	529,332.00	532,091.24	2,759.24
Federal			
Other			
TOTAL REVENUES	945,358.00	948,084.98	2,726.98
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	1,416,600.00	1,097,997.85	318,602.15
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	1,416,600.00	1,097,997.85	318,602.15
REVENUES OVER (UNDER) EXP:	471,242.00-	149,912.87-	321,329.13
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses (GL 535)			
Other	77,310.00	140,730.71	63,420.71
TOTAL OTHER FINANCING SOURCES (USES)	77,310.00	140,730.71	63,420.71
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	393,932.00-	9,182.16-	384,749.84
BEGINNING TOTAL FUND BALANCE	394,335.00	394,335.17	0.17
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	403.00	385,153.01	384,750.01

AUBURN SCHOOL DISTRICT NO. 408
Statement of Fiduciary Net Assets
Other Trust & Agency Funds
For The Year Ended August 31, 2005

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash		10,000.00
Cash on Hand		
Cash on Deposit with Cty Treasurer	617,634.99	94,969.38
Minus Warrants Outstanding	46,400.00-	
Due From Other Funds	1,000.00	
Accounts Receivable		
Accrued Interest Receivable	1,548.32	217.53
Investments		
Investments/Cash W/Trustees		
Other Assets		
Capital Assets, Land		
Capital Assets, Buildings		
Capital Assets, Equipment		
Accum. Depreciation, Buildings		
Accum. Depreciation, Equipment		
TOTAL ASSETS	573,783.31	105,186.91
LIABILITIES:		
Accounts Payable	1,150.00	4,979.57
Due to Other Funds		
TOTAL LIABILITIES	1,150.00	4,979.57
Net Assets Held in Trust:		
Reserved for Other Items		
Reserved for Trust Principal		
Unreserved, Designated for Other Items		
Unreserved, Undesignated Fund Balance	572,633.31	100,207.34
Total Net Assets Held in Trust	572,633.31	100,207.34

AUBURN SCHOOL DISTRICT NO. 408
Statement of Changes in Fiduciary Net Assets
Other Trust & Agency Funds
For The Year Ended August 31, 2005

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	157,437.26	
Employer Members		200,393.92
Other		
Total Contributions	157,437.26	200,393.92
Investment Earnings:		
Net Increase (Decrease) in Fair Value of Investments		
Interest	14,088.47	1,549.45
Dividends		
Total Investment Earnings	14,088.47	1,549.45
Less Investment Expense		
Net Investment Earnings	14,088.47	1,549.45
Rent or Lease Revenue		
Total Additions	171,525.73	201,943.37
DEDUCTIONS:		
Benefits		101,736.03
Refund of Contributions		
Administrative Expenses		
Scholarships	79,260.13	
Other	12,516.62	
Total Deductions	91,776.75	101,736.03
Changes in Net Assets		
Net Assets--Beginning of Year	492,884.33	
Prior Year(s) Corrections or Restatements		
Net Assets--End of Year	572,633.31	100,207.34

AUBURN SCHOOL DISTRICT NO. 408
Schedule of Long-Term Debt
For The Year Ended August 31, 2005

Description	(1) Beginning Outstanding Debt 9/1/2004	(2) Amount Issued/ Increased	(3) Amount Redeemed/ Decreased	(4) Ending Outstanding Debt 8/31/2005 (1)+(2)-(3)
Total Voted Bonds	127,180,000.00	20,000,000.00	9,555,000.00	137,625,000.00
Total Non-Voted Notes/Bonds				
Qualified Zone Academy Bonds				
Other Long-Term Debt:				
Capital Leases				
Contracts Payable (GL 603)				
NonCancellable Operating Leases				
Claims & Judgements				
Compensated Absences	990,093.05	1,224,404.23	990,093.05	1,224,404.23
Other Long-Term Debt				
Total Other Long-Term Debt	990,093.05	1,224,404.23	990,093.05	1,224,404.23
Total Long-Term Debt	128,170,093.05	21,224,404.23	10,545,093.05	138,849,404.23

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

AUBURN SCHOOL DISTRICT NO. 408
FISCAL YEAR 2004-2005
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	17,776,119.87	14,995,683.27	1,184,374.05	390,478.95
1300 Sale of Tax Title Property				
1400 Local in-Lieu of Taxes				
1500 Timber Excise Tax	859.00	1,116.00		35.00
1600 County Administered Forests				
1900 Other Local Taxes				
1000 Total LOCAL TAXES	17,776,978.87	14,996,799.27	1,184,374.05	390,513.95
LOCAL SUPPORT NONTAX				
2100 Tuitions and Fees, Unassigned	205,583.63			
2131 Secondary Voc Ed Tuitions & Fees	1,500.00			
2145 Skills Center Tuitions and Fees				
2171 Traffic Safety Education Fees				
2173 Summer School Tuitions and Fees	14,228.50			
2186 Community School Tuitions and Fees				
2188 Day Care Tuitions and Fees				
2200 Sale of Goods, Supp & Serv, Unass	100,137.00			
2231 Sec Voc Ed Sales of GDS, Sup & Serv	547,556.96			
2245 Skls Cntr Sales of Goods, Sup & Serv				
2288 Day Care				
2289 Other Community Services	28,460.49			
2298 Food Services	1,111,778.97			
2299 School Bus Revenue	38,799.72			
2300 Investment Earnings	250,811.08	152,892.87	1,132,704.12	25,479.79
2400 Interfund Loan Interest Earnings				
2500 Gifts and Donations	698,249.27			
2600 Fines and Damages	27,450.29			
2700 Rentals and Leases	233,423.03		25,053.88	
2800 Insurance Recoveries	403.55			
2900 Local Non-tax, Unassigned	112,508.76		1,856,628.43	
2910 E-Rate	83,922.51			
2000 TOTAL Local Support NonTax	3,454,813.76	152,892.87	3,014,386.43	25,479.79
STATE, GENERAL PURPOSE				
3100 Apportionment	54,892,918.64			
3300 Local Effort Assistance	342,035.92			
3600 State Forests				
3900 Other State Gen Purpose, Unass				
3000 Total STATE, GENERAL PURPOSE	55,234,954.56			
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	9,150.00			
4121 Special Education	5,082,497.41			

	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)			4,823,303.06	
4155 Learning Assistance	924,324.59			
4156 State Institutions Ctrs & Homes Del				
4158 Special and Pilot Programs	60,013.47			
4165 Transitional Bilingual	894,076.63			
4166 Student Achievement	3,305,535.68			
4174 Highly Capable	90,448.31			
4188 Day Care				
4198 School Food Services	91,829.70			
4199 Transportation - Operations	2,141,508.77			
4230 State Matching Pd Dir to Contractors				
4300 Other State Agencies, Unassigned	101,180.04			
4388 Day Care - Other State Agencies				
4499 Transportation - Depreciation				532,091.24
4000 TOTAL STATE, SPECIAL PURPOSE	12,700,564.60		4,823,303.06	532,091.24
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Dir Fed Grants Unass				
5300 Impact Aid, Maintenance and Oper	32,973.25			
5329 Impact Aid, Special Education Fund	6,909.98			
5400 Federal in-Lieu-of Taxes				
5500 Federal Forests	48,946.07			
5000 TOTAL FEDERAL, GENERAL PURPOSE	88,829.30			
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned				
6121 Special Education, Medicaid Reimb.	43,172.50			
6124 Special Education, Supplemental	2,180,641.80			
6138 Secondary Vocational Education	101,407.00			
6146 Skills Center				
6151 Disadvantaged	1,358,112.63			
6152 School Improvement	695,477.32			
6153 Migrant				
6154 Reading First				
6157 Institutions - Neg & Delinquent				
6164 Limited English Proficiency	129,086.00			
6176 Targeted Assistance				
6177 Eisenhower Professional Dev				
6188 Day Care				
6189 Other Community Services				
6198 School Food Services	1,969,634.14			
6200 Direct Special Purpose Grants				
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	289,020.00			
6278 Youth Training, - Direct Grants				
6289 Other Community Services				
6300 Fed Grants Thru Othr Agencs, Unas	62,537.08			
6310 Medicaid Administrative Match				
6352 School Improvement				
6357 Institutions -Neglected and Delinq				
6361 Head Start	619,318.42			
6367 Indian Education, JOM				
6377 Eisenhower Professional Development				
6378 Youth Training				
6389 Other Community Services				
6998 USDA Commodities	206,897.94			
6000 Total FEDERAL, SPECIAL PURPOSE	7,655,304.83			
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Prog. Participation, Unassigned				
7121 Special Education				
7131 Vocational Education				
7145 Skills Center				
7197 Support Services				
7198 Food Services				
7199 Transportation				
7301 Nonhigh Participation	653,192.60			
7000 Total REVS FROM OTHER SCHOOL DIST	653,192.60			
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	50,500.00		32,500.00	
8188 Day Care				
8189 Community Services				
8198 Food Services				
8199 Transportation				
8500 Educational Service Districts				
8000 Total REVS FROM OTHER ENTITIES	50,500.00		32,500.00	
OTHER FINANCING SOURCES				
9100 Sale of Bonds		694,737.00	20,000,000.00	
9200 Sale of Real Property				
9300 Sale of Equipment	4,616.75			3,469.00
9400 Compensated Loss of Capital Assets				137,261.71
9500 Long-Term Financing				
9600 Sale of Refunding Bonds				
9900 Transfers				
9000 Total OTHER FINANCING SOURCES	4,616.75	694,737.00	20,000,000.00	140,730.71
TOTAL REVS AND OTHER FINANCING SRCS	97,619,755.27	15,844,429.14	29,054,563.54	1,088,815.69

NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	56,186,001.94	11	Board of Directors	196,314.72			
21	Special Ed., Supplemental,	5,168,683.68	12	Superintendent's Office	423,252.53	0	Debit Transfers	1,242,908.59
24	Special Ed., Supplemental,	2,129,614.65	13	Business Office	1,084,666.91			
26	Special Ed., Institutions,		14	Human Resources	832,257.83	1	Credit Transfers	1,242,908.59-
29	Special Ed., Other, Federa	18,494.83	21	Supervision	1,803,799.94			
31	Vocational, Basic, State	5,171,397.67	22	Learning Resources	2,016,028.87	2	Salaries - Cert Emp	47,805,988.78
38	Vocational, Federal	99,800.50	23	Principal's Office	5,611,820.46			
39	Vocational, Other Categ		24	Guidance & Counseling	2,304,432.10	3	Salaries - Class Emp	19,214,829.69
45	Skills Center, Basic, Stat		25	Pupil Management & Safety	1,066,044.87			
46	Skills Centers, Federal		26	Health/Related Services	2,993,994.50	4	Empl Ben & Payroll Tax	16,820,824.16
51	Disadvantaged, Federal	1,326,281.87	27	Teaching	58,685,462.67			
52	School Improvement, Federa	699,546.65	28	Extracurricular	2,873,190.79	5	Supplies Instr Resrs & Noncap Items	6,327,087.13
53	Migrant, Federal		29	Payments to School Dists	412,855.80			
54	Reading First, Federal		41	Supervision	285,446.24			
55	Learning Assistance, State	912,981.36	42	Food	1,552,092.73	7	Purchased Services	7,815,524.99
56	State Inst., Centers and H		44	Operations	1,416,351.65			
57	State Inst., Neg. & Delinq		49	Transfers	97,805.27-	8	Travel	154,958.33
58	Special and Pilot Programs	47,613.59	51	Supervision	539,139.19			
61	Head Start, Federal	619,318.42	52	Operations	3,484,044.19	9	Capital Outlay	396,569.70
64	Limited English Prof., Fed	128,107.97	53	Maintenance	710,724.41		TOTAL, ALL OBJECTS	98,535,782.78
65	Transitional Bilingual, St	779,579.27	56	Insurance	104,877.00			
66	Student Achievement, State	2,894,938.99	59	Transfers	339,903.10-			
67	Indian Education, Federal,		61	Supervision	473,893.05			
68	Ind. Ed. Fed, ED	356,380.21	62	Grounds Maintenance	604,988.64			
69	Compensatory, Other		63	Operation of Buildings	3,342,978.51			
71	Traffic Safety		64	Maintenance	1,797,151.31			
73	Summer School	114,274.73	65	Utilities	2,681,260.98			
74	Highly Capable	79,197.69	67	Bldg. Property Security	175,761.20			
76	Targeted Assistance, Feder		68	Insurance	566,326.70			
77	Eisenhower Professional De		72	Information Systems	444,042.43			
78	Youth Training Programs, F		73	Printing				
79	Instructional Prog, Other	854,480.55	74	Warehousing & Distrib.	328,280.18			
81	Public Radio/TV		75	Motor Pool				
86	Community Schools		83	Interest				
88	Day Care		84	Principal				
89	Other Community Services	472,207.99	85	Debt Related Expenditures				
97	District-Wide Support	12,821,913.18	91	Public Activities	162,010.75			
98	Food Services	3,156,085.35		TOTAL, ALL ACTIVITIES	98,535,782.78			
99	Pupil Transportation	4,498,881.69						
	TOTAL, ALL PROGRAMS	98,535,782.78						

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 01 MATRIX - Basic Education
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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	877525.13		460791.20	219606.58	132366.67	16618.74		31195.77	5189.99	11756.18
22 Learn Re	2002041.28		1131608.77	275954.18	345962.17	213662.31		16370.24		18483.61
23 Principa	5611585.56		2932573.00	1502941.20	997031.70	122605.75		47881.96	6045.20	2506.75
24 Guid-Cou	2090442.02		1694144.93		384705.92	2163.07		9418.78	9.32	
25 Pupl M/S	938217.81		19546.33	666467.09	233803.50	15264.74		3136.15		
26 Health R	1314172.75		642659.44	360972.93	279102.62	19856.87		3908.58	868.58	6803.73
27 Teaching	40644425.95	788954.37	29770364.58	299910.18	6968474.06	1300955.74		1413932.92	11801.33	90032.77
28 Extra-Cu	2707591.44	126470.15	442371.65	1461434.48	391277.03	142849.91		106542.73	25562.98	11082.51
01 TOTALS	56186001.94	915424.52	37094059.90	4787286.64	9732723.67	1833977.13		1632387.13	49477.40	140665.55

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 21 MATRIX - Special Ed., Supplemental, State
 For The Year Ended August 31, 2005

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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	348216.48	8652.70	198903.53	79292.79	59120.23			1390.94	856.29	
25 Pupl M/S	62298.95			44961.18	17337.77					
26 Health R	1253205.09		704045.85	113109.20	201405.75	15847.60		202685.44	12888.18	3223.07
27 Teaching	3492093.16	62256.00	1427564.65	1121565.29	798376.32	56644.17		12764.51	7163.66	5758.56
29 Pmts Dis	12870.00							12870.00		
21 TOTALS	5168683.68	70908.70	2330514.03	1358928.46	1076240.07	72491.77		229710.89	20908.13	8981.63

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 24 MATRIX - Special Ed., Supplemental, Federal
 For The Year Ended August 31, 2005

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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	5781.82			4017.18	1764.64					
26 Health R	395438.09		64972.50	26526.98	27804.49	6694.07		269440.05		
27 Teaching	1328408.94	57961.50	576907.18	384674.98	301381.23	2680.72		4803.33		
29 Pmts Dis	399985.80							399985.80		
24 TOTALS	2129614.65	57961.50	641879.68	415219.14	330950.36	9374.79		674229.18		

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 29 MATRIX - Special Ed., Other, Federal
For The Year Ended August 31, 2005

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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	18494.83	15039.60		3455.23					
29 TOTALS	18494.83	15039.60		3455.23					

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 31 MATRIX - Vocational, Basic, State
 For The Year Ended August 31, 2005

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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	193937.14		128449.26	25666.80	34697.97	1875.43		1431.15	1816.53	
22 Learn Re	3019.33		51.60			2967.73				
24 Guid-Cou	195551.69		109083.00	38860.92	42894.28	489.61		2758.00	1465.88	
27 Teaching	4778889.51	11033.10	2643043.06	381266.90	718137.77	778233.37		207510.89	27635.23	12029.19
31 TOTALS	5171397.67	11033.10	2880626.92	445794.62	795730.02	783566.14		211700.04	30917.64	12029.19

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 38 MATRIX - Vocational, Federal
For The Year Ended August 31, 2005

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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	99800.50	1398.00	16476.00	30548.89	18397.04	5234.19		27379.56	366.82	
38 TOTALS	99800.50	1398.00	16476.00	30548.89	18397.04	5234.19		27379.56	366.82	

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 51 MATRIX - Disadvantaged, Federal
 For The Year Ended August 31, 2005

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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	57039.37	35782.70	11351.67	9905.00					
27 Teaching	1269242.50	269533.93	617185.80	299137.95	65480.94		16107.76	279.44	1516.68
51 TOTALS	1326281.87	305316.63	628537.47	309042.95	65480.94		16107.76	279.44	1516.68

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 52 MATRIX - School Improvement, Federal
 For The Year Ended August 31, 2005

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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	2697.01				2697.01				
27 Teaching	696849.64	515876.89	205.98	117159.22	10733.61		37046.75	69.68	15757.51
52 TOTALS	699546.65	515876.89	205.98	117159.22	13430.62		37046.75	69.68	15757.51

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 55 MATRIX - Learning Assistance, State
For The Year Ended August 31, 2005

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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	5683.62	1357.20	2281.48	947.14					1097.80
27 Teaching	907297.74	247428.73	417211.25	208224.15	26788.22		5196.51	2448.88	
55 TOTALS	912981.36	248785.93	419492.73	209171.29	26788.22		5196.51	2448.88	1097.80

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 58 MATRIX - Special and Pilot Programs, St.
For The Year Ended August 31, 2005

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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	557.44	375.00	112.11	70.33					
27 Teaching	47056.15	38070.00		7150.42	1835.73				
58 TOTALS	47613.59	38445.00	112.11	7220.75	1835.73				

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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 Pupil M/S	64970.67			44880.89	20089.78					
27 Teaching	554347.75	48446.25		350156.32	117430.28	28831.85		2401.90	3356.77	3724.38
61 TOTALS	619318.42	48446.25		395037.21	137520.06	28831.85		2401.90	3356.77	3724.38

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 64 MATRIX - Limited English Prof., Federal
For The Year Ended August 31, 2005

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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	128107.97	17059.66	31202.74	15869.52	50500.28		11752.90		1722.87
64 TOTALS	128107.97	17059.66	31202.74	15869.52	50500.28		11752.90		1722.87

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 65 MATRIX - Transitional Bilingual, State
For The Year Ended August 31, 2005

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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	779579.27	368767.78	233523.10	175172.58	288.44		677.61	1149.76	
65 TOTALS	779579.27	368767.78	233523.10	175172.58	288.44		677.61	1149.76	

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 66 MATRIX - Student Achievement, State
 For The Year Ended August 31, 2005

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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	209704.30		174064.66	1454.88	23764.39	98.29		10134.83	187.25	
23 Principa	234.90								234.90	
26 Health R	31178.57		11577.50	15235.64	4166.58				198.85	
27 Teaching	2653821.22	438.00	1891774.13	192413.40	485708.74	26884.37		55118.43	1484.15	
66 TOTALS	2894938.99	438.00	2077416.29	209103.92	513639.71	26982.66		65253.26	2105.15	

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 68 MATRIX - Ind. Ed. Fed, ED
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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	356380.21	194875.69	53617.04	56901.99	125.49		50860.00		
68 TOTALS	356380.21	194875.69	53617.04	56901.99	125.49		50860.00		

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 73 MATRIX - Summer School
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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	114274.73	14088.00	57403.50	16410.29	11124.46	3441.48		11807.00		
73 TOTALS	114274.73	14088.00	57403.50	16410.29	11124.46	3441.48		11807.00		

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AUBURN SCHOOL DISTRICT NO. 408
PROGRAM 74 MATRIX - Highly Capable
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ACTIVITY	DEBIT/CREDIT		CERT. SALARIES 2	CLASS. SALARIES 3	EMPLOYEE BENEFITS 4	SUPPLIES & MATERIALS 5	INSTRUCT MATERIALS 6	CONTRACT SERVICES 7	TRAVEL 8	CAPITAL OUTLAY 9
	TOTAL	TRANSFER 0/1								
27 Teaching	79197.69		38536.27	15323.04	14635.20	3120.14		6676.00	907.04	
74 TOTALS	79197.69		38536.27	15323.04	14635.20	3120.14		6676.00	907.04	

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 79 MATRIX - Instructional Prog, Other
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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	105912.08		72996.28	16676.24	15670.89			568.67		
22 Learn Re	8271.25					6069.14				2202.11
24 Guid-Cou	18438.39		15111.28		3208.61			118.50		
27 Teaching	721858.83	2933.50	261409.14	64984.13	82073.80	73293.15		120755.83	8081.28	108328.00
79 TOTALS	854480.55	2933.50	349516.70	81660.37	100953.30	79362.29		121443.00	8081.28	110530.11

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AUBURN SCHOOL DISTRICT NO. 408
 PROGRAM 89 MATRIX - Other Community Services
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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	15336.08					13967.03		1369.05		
28 Extra-Cu	165599.35			135256.22	29970.26			372.87		
63 Oper Bld	103028.16			61119.05	16246.87	22976.21		267.70		2418.33
65 Utility	26233.65							26233.65		
91 Pub Act	162010.75	94126.22	465.44	50989.79	8473.86	1329.59		31.88		6593.97
89 TOTALS	472207.99	94126.22	465.44	247365.06	54690.99	38272.83		28275.15		9012.30

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	196314.72			20350.00	1556.94	7843.82		156015.47	10548.49	
12 Supts Of	423252.53	5064.75	184506.20	115791.58	44380.38	15265.74		55937.08	2306.80	
13 Busns Of	1084666.91	909.35	121402.16	710052.67	174695.80	37071.86		32059.38	2613.17	5862.52
14 HR	832257.83	5460.15	224920.56	366398.54	125370.63	22616.41		61435.92	5130.04	20925.58
61 Supv	473893.05	1170.80		381754.39	80028.01	2313.15		8009.12	617.58	
62 Grnd Mnt	604988.64			355258.51	112023.01	77854.91		34194.15		25658.06
63 Oper Bld	3239950.35			2173794.34	814430.00	213344.33		28254.05	420.49	9707.14
64 Maintnce	1797151.31			798284.76	230905.17	373864.82		389359.94	259.88	4476.74
65 Utility	2655027.33							2655027.33		
67 Bld P S	175761.20			111702.38	35189.67	8977.20		19355.85	536.10	
68 Insuranc	566326.70							566326.70		
72 Info Sys	444042.43	179.00		561000.74	109366.65	16262.44		319196.74	7891.44	562.23
72 Info Sys		570416.81CR								
73 Printing	0.00			81786.96	26006.42	41898.49		85091.54		
73 Printing		234783.41CR								
74 Warehous	328280.18			226031.87	75155.01	13409.09		13351.47	332.74	
97 TOTALS	12821913.18	12784.05 805200.22CR	530828.92	5902206.74	1829107.69	830722.26		4423614.74	30656.73	67192.27

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, 2005

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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	285446.24	7742.10		201606.81	47073.10	14266.45		13840.45	917.33	
42 Food	1552092.73					1552092.73				
44 Operatn	1416351.65			842646.73	296161.47	250781.73		2276.66	145.65	24339.41
49 Transfer	97805.27-									
49 Transfer		97805.27CR								
98 TOTALS	3156085.35	7742.10 97805.27CR		1044253.54	343234.57	1817140.91		16117.11	1062.98	24339.41

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, 2005

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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
51 Supv	539139.19	5624.65	84097.95	344249.21	92285.31	4766.63		6709.29	1406.15	
52 Operatn	3484044.19			2237709.23	785158.76	381414.26		77997.46	1764.48	
53 Maintnce	710724.41			317042.16	90439.42	249938.08		53304.75		
56 Insrance	104877.00							104877.00		
59 Transfer	339903.10-									
59 Transfer		339903.10CR								
99 TOTALS	4498881.69	5624.65 339903.10CR	84097.95	2899000.60	967883.49	636118.97		242888.50	3170.63	

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

AUBURN SCHOOL DISTRICT NO. 408
FISCAL YEAR 2004-2005
SUPPLEMENTAL REPORTS AND SCHEDULES

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DATA REQUIREMENTS FOR SUPPLEMENTAL REPORTS

DATA REQUIREMENTS FOR END OF YEAR REPORTING TO APPORTIONMENT AND STATE RECOVERY RATE

DATA REQUIREMENTS FOR FEDERAL INDIRECT RATE REPORT

RESOURCE TO PROGRAM EXPENDITURE REPORT

DATA REQUIREMENTS FOR SUPPLEMENTAL REPORTS

1. 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.
83,922.51
- B. Enter the number of learning improvement days provided by the school district to certificated instructional staff in the 2004-05 school year as defined by WAC 392-140-950 through 967. The district's funding for learning improvement days for FY 2004-05 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
- D. Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.
1,846,128.43
- E. Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.
0.00

DATA FOR JANUARY APPORTIONMENT

1. Fire District Payment RCW 52.30.020	
Total expenditure paid to fire protection districts.	2,746.29
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, 2004 through August 31, 2005.	28,728.99
4. Indirect Rate for State Revenue Recoveries (b/c)	0.150
a) Total All Programs	98,535,782.78
b) Total Program 97 District-Wide Support	12,821,913.18
c) Total All Programs	
less Program 97 District-Wide Support (a-b)	85,713,869.60

DISTORTING ITEMS

1. Flow-through funds for programs 01-89, 98 and 99.
\$0.00
2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.
\$78,027.71
3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.
\$0.00
4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.
\$0.00
5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.
\$0.00
6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.
\$0.00
7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.
\$0.00
8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.
\$0.00
9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.
\$0.00
10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.
\$0.00
11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.
\$0.00
12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings & Property Security.
\$0.00
13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.
\$0.00
14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.
\$0.00
15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.
\$0.00
16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.
\$0.00
17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.
\$0.00

INDIRECT EXPENDITURES

18. Audit and legal costs specifically associated with Program 97, Activity 11, Board of Directors, for organization-wide, general administration.
\$52,602.72
19. A. Include costs recorded in Activity 12 for Superintendent, Deputy Superintendent, Assistant Superintendent and their secretary's salaries and benefits which are allocable to indirect cost activities 13, 14 and 72 thru 75. These positions are required to maintain documentation supporting their allocation if they report time to these indirect cost activities.
B. Also include any other expenditures recorded in Activity 12 directly related to the operation of the immediate offices for staff reported in 19A. Expenditures directly related may include office supplies, travel, printing, warehousing, motor pool and information systems.
C. Also include the cost of Public Relation activities recorded in Activity 12 for the following:
Costs specifically required by the Federal award; Costs of communicating with the public and press pertaining to specific activities or accomplishments which result from performance of Federal awards; Costs of conducting general liaison with news media and government public relations officers, to the extent that such activities are limited to communication and liaison necessary to keep the public informed on matters of public concern, such as notices of Federal contract/grant awards, financial matters, etc.
Do not include those costs where the district's sole purpose was to promote the governmental unit.
D. Include the Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to activities in Program 97, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award but may be considered an indirect expenditure.
E. Do not include capital outlay (Object 9) or other distorting items already reported on page 23, columns 2 or 4.
\$0.00
20. Space and occupancy costs, excluding capital outlay, for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to activities 13, 14, and activity 12 if applicable, if a space plan supports the allocation.
\$0.00
21. Space and occupancy costs, excluding capital outlay, for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to activities 13, 14, and activity 12 if applicable, if a space plan supports the allocation.
\$0.00
22. Space and occupancy costs, excluding capital outlay, for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to activities 13, 14, and activity 12 if applicable, if a space plan supports the allocation.
\$48,026.28
23. Space and occupancy costs, excluding capital outlay, for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to activities 13, 14, and activity 12 if applicable, if a space plan supports the allocation.
\$0.00
24. Space and occupancy costs, excluding capital outlay, for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to activities 13, 14, and activity 12 if applicable, if a space plan supports the allocation.
\$59,376.13
25. Space and occupancy costs, excluding capital outlay, for general administration (organization-wide) charged in Program 97, Activity 67, Building & Property Security, which is allocable to activities 13, 14, and activity 12 if applicable, if a space plan supports the allocation.
\$0.00
26. Space and occupancy costs, excluding capital outlay, for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to activities 13, 14, and activity 12 if applicable, if a space plan supports the allocation.
\$0.00

	PROGRAM EXPENDITURES	STATE RESOURCES	FEDERAL RESOURCES	OTHER RESOURCES
BASIC EDUCATION PROGRAMS				
01 Basic Education	56,186,001.94	40,228,426.41	90,516.31	15,867,059.22
31 Vocational, Basic, State	5,171,397.67	5,171,397.67		
45 Skills Center, Basic, State				
97 District-Wide Support	12,821,913.18	9,844,280.48		2,977,632.70
TOTAL BASIC EDUCATION PROGRAMS	74,179,312.79	55,244,104.56	90,516.31	18,844,691.92
OTHER INSTRUCTIONAL PROGRAMS				
21 Special Ed., Supplemental, State	5,168,683.68	5,082,497.41	43,172.50	43,013.77
24 Special Ed., Supplemental, Federal	2,129,614.65		2,129,614.65	
26 Special Ed., Institutions, State				
29 Special Ed., Other, Federal	18,494.83		6,909.98	11,584.85
38 Vocational, Federal	99,800.50		99,800.50	
39 Vocational, Other Categ				
46 Skills Centers, Federal				
51 Disadvantaged, Federal	1,326,281.87		1,326,281.87	
52 School Improvement, Federal	699,546.65		695,477.32	4,069.33
53 Migrant, Federal				
54 Reading First, Federal				
55 Learning Assistance, State	912,981.36	912,981.36		
56 State Inst., Centers and Homes				
57 State Inst., Neg. & Delinq., Fed				
58 Special and Pilot Programs, St.	47,613.59	47,613.59		
61 Head Start, Federal	619,318.42		619,318.42	
64 Limited English Prof., Federal	128,107.97		128,107.97	
65 Transitional Bilingual, State	779,579.27	779,579.27		
66 Student Achievement, State	2,894,938.99	2,894,938.99		
67 Indian Education, Federal, JOM				
68 Ind. Ed. Fed, ED	356,380.21		289,020.00	67,360.21
69 Compensatory, Other				
71 Traffic Safety				
73 Summer School	114,274.73			114,274.73
74 Highly Capable	79,197.69	79,197.69		
76 Targeted Assistance, Federal				
77 Eisenhower Professional Dev.				
78 Youth Training Programs, Federal				
79 Instructional Prog, Other	854,480.55	101,180.04	53,940.09	699,360.42
TOTAL OTHER INSTRUCTION PROGRAMS	16,229,294.96	9,897,988.35	5,391,643.30	939,663.31
OTHER PROGRAMS				
81 Public Radio/TV				
86 Community Schools				
88 Day Care				
89 Other Community Services	472,207.99		96,840.97	375,367.02
98 Food Services	3,156,085.35	91,829.70	2,079,691.11	984,564.54
99 Pupil Transportation	4,498,881.69	2,141,508.77		2,357,372.92
TOTAL OTHER PROGRAMS	8,127,175.03	2,233,338.47	2,176,532.08	3,717,304.48
TOTALS	98,535,782.78	67,375,431.38	7,658,691.69	23,501,659.71

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

AUBURN SCHOOL DISTRICT NO. 408
FISCAL YEAR 2004-2005
EDITS, RECOVERY INFORMATION AND MAINTENANCE OF EFFORT 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 ABFR, BUD PREP CHAPTER, **
** SECTION 5, FOR THE FULL RECOVERY CALCULATION DESCRIPTION. **
** CHECK FIGURE: 781,894,831.78 **

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

INFO 1.516 F-196 REVENUE ACCOUNT 1100 17,776,119.87 NOT = COUNTY TREASURER'S REV ACCT 1100 17,116,160.64
INFO 1.584 YOUR DISTRICT HAS PASSED THE PRELIMINARY SPECIAL ED MOE TEST - GOOD JOB
INFO 1.587 YOUR DISTRICT HAS PASSED THE PRELIMINARY FED CROSS CUTTING MOE TEST - GOOD JOB
INFO 1.600 ITEM 1591, PG 19, IS BLANK DISTRICT VERIFIES NO MITIGATN FEES

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

ASB FUND PASSED EDITS: GOOD JOB

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

INFO 3.500 F-196 REVENUE ACCOUNT 1100 14,995,683.27 NOT = COUNTY TREASURER'S REV ACCT 1100 14,434,778.53

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

INFO 2.501 F-196 REVENUE ACCOUNT 1100 1,184,374.05 NOT = COUNTY TREASURER'S REV ACCT 1100 1,145,871.46
INFO 2.501 F-196 REVENUE ACCOUNT 9100 20,000,000.00 NOT = COUNTY TREASURER'S REV ACCT 9100 20,025,000.00

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

INFO 9.501 F-196 REVENUE ACCOUNT 1100 390,478.95 NOT = COUNTY TREASURER'S REV ACCT 1100 374,392.05
INFO 9.501 F-196 REVENUE ACCOUNT 9900 0.00 NOT = COUNTY TREASURER'S REV ACCT 9900 156,891.27

*****--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

This is the preliminary Year-End Special Education Maintenance of Effort.
 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.

	FY 03-04 ACTUAL (A)	FY 04-05 ACTUAL (B)
Preliminary FY 2004-2005 to FY 2003-2004 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures.	\$5,010,372.63	\$5,168,683.68
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	\$44,189.27	\$43,172.50
6. Equals aggregate special education expenditures for resident special education students.	\$4,966,183.36	\$5,125,511.18
7. Preliminary Aggregate Maintenance of Effort test (6B - 6A).		\$159,327.82
(A positive amount means the test was passed and a negative amount indicates non-compliance).		

Preliminary FY 2004-2005 to FY 2003-2004 Per-Pupil Maintenance of Effort Test		
8. Resident special education students (updated by OSPI).	1,400.90	1,403.02
9. Expenditures per pupil (line 6/line 8)	\$3,544.99	\$3,653.19
10. Preliminary Per Pupil Maintenance of Effort test (9B - 9A).		\$108.20
(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 2004-2005 to FY 2003-2004 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	\$43,013.77
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).		\$43,013.77
13. Expenditures per pupil (line 11/line 8)	\$0.00	\$30.65
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).		\$30.65

Mid-Year Special Education Maintenance of Effort Warning	FY 04-05	FY 05-06
FY 2004-2005 to FY 2005-2006 Aggregate Maintenance of Effort Test:	ACTUAL	BUDGET
15. Program 21 direct expenditures	\$5,168,683.68	\$5,292,874.00
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.	\$43,172.50	\$44,200.00
20. Equals aggregate special education expenditures for resident special education students.	\$5,125,511.18	\$5,248,674.00
21. Aggregate Maintenance of Effort Test (20B - 20A) (A positive amount means the aggregate test was passed and a negative amount indicates non-compliance)		\$123,162.82

- 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.

This is the preliminary Federal Cross-Cutting Maintenance of Effort.
 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 2004-05	FY 2003-04	FOOD SERVICES DEFICIT CALCULATION		
Total expenditures	(plus)	98,535,782.78	93,906,844.71			
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)	472,207.99	309,895.69	Total Prog 98	+	3156,085.35
Food Services	(minus)	3,156,085.35	3,022,380.96	Rev 2298(Local)	-	1111,778.97
Debt Service, Interest	(minus)	0.00	0.00	Rev 4198(State)	-	91,829.70
Debt Service, Principal	(minus)	0.00	0.00	Rev 6198(Fed)	-	1969,634.14
Debt Service, Debt Related Exp	(minus)	0.00	0.00	Rev 6998(Fed)	-	206,897.94
Capital Outlay, All Object 9	(minus)	396,569.70	418,166.79	Rev 7198(Other)	-	0.00
Federal, General Purpose Revenue	(minus)	88,829.30	180,884.76	Rev 8198(Other)	-	0.00
Federal, Special Purpose Revenue	(minus)	7,655,304.83	7,352,652.31	Total		
Food Service Deficit	(plus)	0.00	0.00	Food Serv Def		224,055.40-
Federal, Food Service Revenue	(plus)	1,969,634.14	1,723,843.15			169,511.27-
Food Service, USDA Commodities	(plus)	206,897.94	164,460.60			
Capital Outlay, Spec. Ed. Suppl., Fed.	(plus)	0.00	0.00			
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)	0.00	2,927.82			
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)	1,516.68	0.00			
Capital Outlay, School Improvement, Federa	(plus)	15,757.51	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)	3,724.38	27,330.56			
Capital Outlay, Limited English Prof., Fed	(plus)	1,722.87	9,552.54			
Capital Outlay, Indian Ed., Fed., JOM	(plus)	0.00	0.00			
Capital Outlay, Indian Ed., Fed., ED	(plus)	0.00	3,797.12			
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)	110,530.11	12,616.44			
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)	9,012.30	17,410.61			
Capital Outlay, Food Services	(plus)	24,339.41	51,546.37			
Total Expenditures for Preliminary Maintenance of Effort	= equals	89,109,920.95	84,636,349.41			

Col 1 / Col 2 =

1.05

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

This is the preliminary Vocational Education Maintenance of Effort.
 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 2004-05	FY 2003-04
Program 31, Voc, Basic State	+ (plus)	5,171,397.67	4,952,375.43
Program 38, Vocational, Federal	+ (plus)	99,800.50	105,736.17
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)	101,407.00	105,995.00
Skills Center Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	5,169,791.17	4,952,116.60
	Col 1 / Col 2 =		1.04

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

END OF REPORT -