

CERTIFICATION

The Annual Financial Statements (Report F-196) for AUBURN School District No. 408 of KING County for the fiscal year ended August 31, 2006 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, 2005-August 31, 2006.

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
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Total Revenues and Other Fin Sourc	104,086,604.27	2,192,342.51	17,300,056.58	18,525,132.02	1,546,371.81	
Total Expenditures	105,894,710.98	2,029,202.60	16,110,111.31	20,026,718.16	1,442,536.91	
Other Financing Uses						
Excess of Revs/Other Fin Srcs Over/(Under) Expenditures and Other Fin Uses	1,808,106.71-	163,139.91	1,189,945.27	1,501,586.14-	103,834.90	
Begin Total Fund Balance Prior Year(s) Corrections or Restatements	7,000,819.39	1,042,956.89	7,384,611.07	49,287,199.31	385,153.01	
Ending Total Fund Balance	5,192,712.68	1,206,096.80	8,574,556.34	47,785,613.17	488,987.91	

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

AUBURN SCHOOL DISTRICT NO. 408  
FISCAL YEAR 2005-2006  
ANNUAL FINANCIAL STATEMENTS

PAGE: 1 - Index  
RUN: 15:04 NOV 29, '06

BALANCE SHEET AS OF AUGUST 31, 2006

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
BALANCE FOR THE YEAR ENDED AUGUST 31, 2006

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	7,374,607.29	1,559,405.28	8,537,719.01	46,366,080.94	476,147.13	
Minus Outstanding Warrants	2,017,566.31	25,111.41		242,706.72		
Taxes Receivable	9,537,221.82		8,598,354.30	476,704.73	653,167.04	
Due From Other Funds	65,386.48	1,148.00	1,962.97	107.48	151.60	
Due From Other Gov. Units	698,831.74			3,033,399.10	10,174.02	
Accounts Receivable	37,302.41	12.00				
Interfund Loans Receivable						
Accrued Interest Receivable	22,432.51	5,049.11	34,874.36	195,083.11	2,515.16	
Inventory	306,719.42					
Prepaid Items	260,888.06	1,098.59				
Investments						
Investments/Cash W/Trustees						
Investments-Deferred Comp						
Self-Insur Security Dep						
<b>TOTAL ASSETS</b>	<b>16,285,823.42</b>	<b>1,541,601.57</b>	<b>17,172,910.64</b>	<b>49,828,668.64</b>	<b>1,142,154.95</b>	
<b>LIABILITIES:</b>						
Accounts Payable	628,211.57	65,829.77		1,501,364.26		
Contracts Payable Current						
Accrued Interest Payable						
Accrued Salaries	807,649.74					
Rev Anticipation Notes Pay						
Payroll Ded & Taxes Pay	55,556.00					
Due to Other Govt. Units						
Deferred Compensation Pay						
Est Employee Benefits Pay						
Due to Other Funds	20,451.05			64,986.48		
Interfund Loans Payable						
Deposits	670.00					
Matured Bonds Payable						
Matured Bond Interest Pay						
Arbitrage Rebate Payable						
Deferred Revenue	9,580,572.38	269,675.00	8,598,354.30	476,704.73	653,167.04	
<b>TOTAL LIABILITIES</b>	<b>11,093,110.74</b>	<b>335,504.77</b>	<b>8,598,354.30</b>	<b>2,043,055.47</b>	<b>653,167.04</b>	
<b>FUND BALANCE:</b>						
Reservation of Fund Balance	4,376,000.00			20,947,281.14		
Unreserve Desig. Fund Balance						
Unreserve Undesig. Fund Balanc	816,712.68	1,206,096.80	8,574,556.34	26,838,332.03	488,987.91	
<b>TOTAL FUND BALANCE</b>	<b>5,192,712.68</b>	<b>1,206,096.80</b>	<b>8,574,556.34</b>	<b>47,785,613.17</b>	<b>488,987.91</b>	
<b>TOTAL LIAB &amp; FUND BALANCE</b>	<b>16,285,823.42</b>	<b>1,541,601.57</b>	<b>17,172,910.64</b>	<b>49,828,668.64</b>	<b>1,142,154.95</b>	

AUBURN SCHOOL DISTRICT NO. 408  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 For The Year Ended August 31, 2006

	General Fund	Assoc. Student Body	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund
<b>REVENUES:</b>						
Local	21,925,768.77	2,192,342.51	17,034,172.08	4,694,814.35	1,089,360.56	
State	72,721,033.34			1,180,317.67	445,754.23	
Federal	8,581,698.26					
Other	853,907.78					
<b>TOTAL REVENUES</b>	<b>104,082,408.15</b>	<b>2,192,342.51</b>	<b>17,034,172.08</b>	<b>5,875,132.02</b>	<b>1,535,114.79</b>	
<b>EXPENDITURES:</b>						
<b>CURRENT:</b>						
Regular Instruction	59,976,581.65					
Special Education	7,912,254.77					
Vocational Education	5,656,460.00					
Skills Center						
Compensatory Programs	8,728,546.33					
Other Instructional Progs	717,218.74					
Community Services	534,038.03					
Support Services	21,891,769.28					
Student Activities/Other		2,029,202.60				
<b>CAPITAL OUTLAY:</b>						
Sites				819,875.83		
Building				16,388,004.83		
Equipment				2,818,837.50		
Energy						
Transportation Equipment					1,442,536.91	
Other	477,842.18					
<b>DEBT SERVICE:</b>						
Principal			9,505,000.00			
Interest and Other Charges			6,605,111.31			
<b>TOTAL EXPENDITURES</b>	<b>105,894,710.98</b>	<b>2,029,202.60</b>	<b>16,110,111.31</b>	<b>20,026,718.16</b>	<b>1,442,536.91</b>	
<b>REVENUES OVER (UNDER) EXP:</b>	<b>1,812,302.83-</b>	<b>163,139.91</b>	<b>924,060.77</b>	<b>14,151,586.14-</b>	<b>92,577.88</b>	
<b>OTHER FINANCING SOURCES(USES):</b>						
Bond Sales & Refund Bond Sales			265,884.50	12,650,000.00		
Long-Term Financing						
Transfers In						
Transfers Out (GL 536)						
Other Financing Uses (GL 535)						
Other	4,196.12				11,257.02	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,196.12</b>		<b>265,884.50</b>	<b>12,650,000.00</b>	<b>11,257.02</b>	
<b>EXCESS OF REVS &amp; OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES</b>	<b>1,808,106.71-</b>	<b>163,139.91</b>	<b>1,189,945.27</b>	<b>1,501,586.14-</b>	<b>103,834.90</b>	
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>7,000,819.39</b>	<b>1,042,956.89</b>	<b>7,384,611.07</b>	<b>49,287,199.31</b>	<b>385,153.01</b>	
Prior Year(s) Corrections or Restatements						
<b>ENDING TOTAL FUND BALANCE</b>	<b>5,192,712.68</b>	<b>1,206,096.80</b>	<b>8,574,556.34</b>	<b>47,785,613.17</b>	<b>488,987.91</b>	

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
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REVENUES:			
Local	22,298,892.00	21,925,768.77	373,123.23-
State	72,488,328.00	72,721,033.34	232,705.34
Federal	8,727,657.00	8,581,698.26	145,958.74-
Other	854,521.00	853,907.78	613.22-
TOTAL REVENUES	104,369,398.00	104,082,408.15	286,989.85-
EXPENDITURES:			
CURRENT:			
Regular Instruction	61,103,426.00	59,976,581.65	1,126,844.35
Special Education	7,925,245.00	7,912,254.77	12,990.23
Vocational Education	5,904,337.00	5,656,460.00	247,877.00
Skills Center			
Compensatory Programs	8,925,568.00	8,728,546.33	197,021.67
Other Instructional Progs	1,159,525.00	717,218.74	442,306.26
Community Services	515,914.00	534,038.03	18,124.03-
Support Services	22,647,855.00	21,891,769.28	756,085.72
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	522,652.00	477,842.18	44,809.82
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	108,704,522.00	105,894,710.98	2,809,811.02
REVENUES OVER (UNDER) EXP:	4,335,124.00-	1,812,302.83-	2,522,821.17
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other		4,196.12	4,196.12
TOTAL OTHER FINANCING SOURCES (USES)		4,196.12	4,196.12
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	4,335,124.00-	1,808,106.71-	2,527,017.29
BEGINNING TOTAL FUND BALANCE	7,000,819.00	7,000,819.39	0.39
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	2,665,695.00	5,192,712.68	2,527,017.68

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
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REVENUES:			
Local	2,779,900.00	2,192,342.51	587,557.49-
State			
Federal			
Other			
TOTAL REVENUES	2,779,900.00	2,192,342.51	587,557.49-
EXPENDITURES:			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skills Center			
Compensatory Programs			
Other Instructional Progs			
Community Services			
Support Services			
Student Activities/Other	2,698,840.00	2,029,202.60	669,637.40
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	2,698,840.00	2,029,202.60	669,637.40
REVENUES OVER (UNDER) EXP:	81,060.00	163,139.91	82,079.91
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	81,060.00	163,139.91	82,079.91
BEGINNING TOTAL FUND BALANCE	806,858.00	1,042,956.89	236,098.89
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	887,918.00	1,206,096.80	318,178.80

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
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REVENUES:			
Local	16,294,840.00	17,034,172.08	739,332.08
State			
Federal			
Other			
TOTAL REVENUES	16,294,840.00	17,034,172.08	739,332.08
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	9,505,000.00	9,505,000.00	
Interest and Other Charges	6,640,364.00	6,605,111.31	35,252.69
TOTAL EXPENDITURES	16,145,364.00	16,110,111.31	35,252.69
REVENUES OVER (UNDER) EXP:	149,476.00	924,060.77	774,584.77
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales		265,884.50	265,884.50
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)		265,884.50	265,884.50
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	149,476.00	1,189,945.27	1,040,469.27
BEGINNING TOTAL FUND BALANCE	7,457,375.00	7,384,611.07	72,763.93-
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	7,606,851.00	8,574,556.34	967,705.34

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
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REVENUES:			
Local	1,623,316.00	4,694,814.35	3,071,498.35
State		1,180,317.67	1,180,317.67
Federal			
Other			
TOTAL REVENUES	1,623,316.00	5,875,132.02	4,251,816.02
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	819,875.83	4,180,124.17
Building	28,090,500.00	16,388,004.83	11,702,495.17
Equipment	6,230,000.00	2,818,837.50	3,411,162.50
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	39,320,500.00	20,026,718.16	19,293,781.84
REVENUES OVER (UNDER) EXP:	37,697,184.00-	14,151,586.14-	23,545,597.86
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales	12,650,000.00	12,650,000.00	
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)	12,650,000.00	12,650,000.00	
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	25,047,184.00-	1,501,586.14-	23,545,597.86
BEGINNING TOTAL FUND BALANCE	25,492,870.00	49,287,199.31	23,794,329.31
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	445,686.00	47,785,613.17	47,339,927.17

	BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
	-----	-----	-----
REVENUES:			
Local	1,081,147.00	1,089,360.56	8,213.56
State	267,450.00	445,754.23	178,304.23
Federal			
Other			
TOTAL REVENUES	1,348,597.00	1,535,114.79	186,517.79
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	1,711,411.00	1,442,536.91	268,874.09
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	1,711,411.00	1,442,536.91	268,874.09
REVENUES OVER (UNDER) EXP:	362,814.00-	92,577.88	455,391.88
OTHER FINANCING SOURCES(USES):			
Bond Sales & Refund Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other		11,257.02	11,257.02
TOTAL OTHER FINANCING SOURCES (USES)		11,257.02	11,257.02
EXCESS OF REVS & OTHER FIN SOURCES OVER (UNDER) EXP AND OTHER FIN USES	362,814.00-	103,834.90	466,648.90
BEGINNING TOTAL FUND BALANCE	363,391.00	385,153.01	21,762.01
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	577.00	488,987.91	488,410.91

AUBURN SCHOOL DISTRICT NO. 408  
Statement of Fiduciary Net Assets  
Other Trust & Agency Funds  
For The Year Ended August 31, 2006

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash		15,000.00
Cash on Hand		
Cash on Deposit with Cty Treasurer	650,566.92	143,258.59
Minus Warrants Outstanding	47,400.00-	
Due From Other Funds		17,081.00
Accounts Receivable		
Accrued Interest Receivable	2,623.28	611.38
Investments		
Investments/Cash W/Trustees		
Other Assets		
Capital Assets, Land		
Capital Assets, Buildings		
Capital Assets, Equipment		
Accum. Depreciation, Buildings		
Accum. Depreciation, Equipment		
TOTAL ASSETS	605,790.20	175,950.97
LIABILITIES:		
Accounts Payable		2,424.73
Due to Other Funds		400.00
TOTAL LIABILITIES		2,824.73
Net Assets Held in Trust:		
Reserved for Other Items		
Reserved for Trust Principal		
Unreserved, Designated for Other Items		
Unreserved, Undesignated Fund Balance	605,790.50	173,126.24
Total Net Assets Held in Trust	605,790.50	173,126.24

AUBURN SCHOOL DISTRICT NO. 408  
 Statement of Changes in Fiduciary Net Assets  
 Other Trust & Agency Funds  
 For The Year Ended August 31, 2006

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	126,366.76	
Employer		206,786.50
Members		
Other		
Total Contributions	126,366.76	206,786.50
Investment Earnings:		
Net Increase (Decrease) in Fair Value of Investments		
Interest	21,831.44	4,769.33
Dividends		
Total Investment Earnings	21,831.44	4,769.33
Less Investment Expense		
Net Investment Earnings	21,831.44	4,769.33
Rent or Lease Revenue		
Total Additions	148,198.20	211,555.83
DEDUCTIONS:		
Benefits		137,986.93
Refund of Contributions		
Administrative Expenses		650.00
Scholarships	115,041.31	
Other		
Total Deductions	115,041.31	138,636.93
Changes in Net Assets		
Net Assets--Beginning of Year	572,633.61	100,207.34
Prior Year(s) Corrections or Restatemnts		
Net Assets--End of Year	605,790.50	173,126.24

AUBURN SCHOOL DISTRICT NO. 408  
 Schedule of Long-Term Debt  
 For The Year Ended August 31, 2006

Description	(1) Beginning Outstanding Debt 9/1/2005	(2) Amount Issued/ Increased	(3) Amount Redeemed/ Decreased	(4) Ending Outstanding Debt 8/31/2006 (1)+(2)-(3)
Total Voted Bonds	137,625,000.00	12,650,000.00	9,505,000.00	140,770,000.00
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	1,224,404.23	1,254,505.98	1,224,404.23	1,254,505.98
Other Long-Term Debt				
Total Other Long-Term Debt	1,224,404.23	1,254,505.98	1,224,404.23	1,254,505.98
Total Long-Term Debt	138,849,404.23	13,904,505.98	10,729,404.23	142,024,505.98

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

AUBURN SCHOOL DISTRICT NO. 408  
FISCAL YEAR 2005-2006  
REVENUE AND EXPENDITURE DETAIL REPORTS

PAGE: 12 - Index  
RUN: 15:04 NOV 29, '06

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	18,644,133.08	16,761,163.90	497,677.52	1,048,344.89
1300 Sale of Tax Title Property				
1400 Local in-Lieu of Taxes				
1500 Timber Excise Tax	822.00	1,229.00	67.00	57.00
1600 County Administered Forests				
1900 Other Local Taxes				
1000 Total LOCAL TAXES	18,644,955.08	16,762,392.90	497,744.52	1,048,401.89
LOCAL SUPPORT NONTAX				
2100 Tuitions and Fees, Unassigned	280,049.75			
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	2,540.00			
2186 Community School Tuitions and Fees				
2188 Day Care Tuitions and Fees				
2200 Sale of Goods, Supp & Serv, Unass	97,607.22			
2231 Sec Voc Ed Sales of GDS, Sup & Serv	651,595.27			
2245 Skls Cntr Sales of Goods, Sup & Serv				
2288 Day Care				
2289 Other Community Services	49,881.44			
2298 School Food Services	1,286,993.62			
2299 School Bus Revenue	13,009.37			
2300 Investment Earnings	323,252.88	271,779.18	1,720,498.26	40,958.67
2400 Interfund Loan Interest Earnings				
2500 Gifts and Donations	218,250.24		11,093.00	
2600 Fines and Damages	30,972.97			
2700 Rentals and Leases	243,256.18		23,428.09	
2800 Insurance Recoveries				
2900 Local Support Nontax, Unassigned	81,904.75		2,442,050.48	
2910 E-Rate				
2000 TOTAL Local Support NonTax	3,280,813.69	271,779.18	4,197,069.83	40,958.67
STATE, GENERAL PURPOSE				
3100 Apportionment	57,828,647.04			
3300 Local Effort Assistance	730,448.52			
3600 State Forests				
3900 Other State Gen Purpose, Unass				
3000 Total STATE, GENERAL PURPOSE	58,559,095.56			
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	3,033.50			
4121 Special Education	5,521,045.04			
4126 State Institutions, Special Ed.				
4130 State Matching (Pd Dir to Districts)				
4155 Learning Assistance	982,424.97			
4156 State Institutions Ctrs & Homes Del				

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION VEHICLE FUND
-----				
STATE, SPECIAL PURPOSE (CONT.)				
4158 Special and Pilot Programs	188,833.18			
4163 Promoting Academic Success	35,146.35			
4165 Transitional Bilingual	985,424.49			
4166 Student Achievement	3,939,099.00			
4174 Highly Capable	94,942.39			
4188 Day Care				
4198 School Food Services	82,612.33			
4199 Transportation - Operations	2,310,972.03			
4230 State Matching Pd Dir to Contractors				
4300 Other State Agencies, Unassigned	18,404.50		1,180,317.67	
4321 Special Ed - Other State Agencies				
4326 St Inst, Spec Ed - Other St Agencies				
4330 State Matching, Other				
4356 State Institution, Centers and Homes				
4358 Spec & Pilot Prog, Other St Agencies				
4365 Transition Biling, Other St Agencies				
4388 Day Care - Other State Agencies				
4398 School Food Serv, Other St Agencies				
4399 Trans Operations, Other St Agencies				
4499 Transportation - Depreciation				445,754.23
4000 TOTAL STATE, SPECIAL PURPOSE	14,161,937.78		1,180,317.67	445,754.23
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Dir Fed Grants Unass				
5300 Impact Aid, Maintenance and Oper	46,434.69			
5329 Impact Aid, Special Education Fund	26,871.25			
5400 Federal in-Lieu-of Taxes				
5500 Federal Forests	51,089.69			
5000 TOTAL FEDERAL, GENERAL PURPOSE	124,395.63			
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	23,322.00			
6121 Special Education, Medicaid Reimb.	65,833.06			
6124 Special Education, Supplemental	2,389,895.81			
6138 Secondary Vocational Education	102,332.00			
6146 Skills Center				
6151 Disadvantaged	1,704,998.83			
6152 School Improvement	692,637.15			
6153 Migrant				
6154 Reading First				
6157 Institutions - Neg & Delinquent				
6161 Head Start				
6162 Math & Science, Professional Dev				
6164 Limited English Proficiency	120,501.54			
6167 Indian Education, JOM				
6168 Indian Education, ED				
6176 Targeted Assistance				
6178 Youth Training Programs				
6188 Day Care				
6189 Other Community Services	147,307.54			
6198 School Food Services	2,130,148.74			



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

AUBURN SCHOOL DISTRICT NO. 408  
Report of Revenues and Other Financing Sources  
For The Year Ended August 31, 2006

PAGE: 16  
RUN: 15:04 NOV 29, '06

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION VEHICLE FUND	
-----					
REVENUES FROM OTHER SCHOOL DISTRICTS					
7100	Prog. Participation, Unassigned				
7121	Special Education				
7131	Vocational Education				
7145	Skills Center				
7197	Support Services				
7198	School Food Services				
7199	Transportation	54,440.71			
7301	Nonhigh Participation	668,410.95			
7000	Total REVS FROM OTHER SCHOOL DIST	722,851.66			
REVENUES FROM OTHER ENTITIES					
8100	Governmental Entities	131,056.12			
8188	Day Care				
8189	Community Services				
8198	School Food Services				
8199	Transportation				
8500	Educational Service Districts				
8000	Total REVS FROM OTHER ENTITIES	131,056.12			
OTHER FINANCING SOURCES					
9100	Sale of Bonds	265,884.50	12,650,000.00		
9200	Sale of Real Property				
9300	Sale of Equipment	4,196.12		11,257.02	
9400	Compensated Loss of Capital Assets				
9500	Long-Term Financing				
9600	Sale of Refunding Bonds				
9900	Transfers				
9000	Total OTHER FINANCING SOURCES	4,196.12	265,884.50	11,257.02	
	TOTAL REVS AND OTHER FINANCING SRCS	104,086,604.27	17,300,056.58	18,525,132.02	1,546,371.81

NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	60,026,071.65	11	Board of Directors	264,237.32			
21	Special Ed., Supplemental,	5,541,584.76	12	Superintendent's Office	456,507.32	0	Debit Transfers	1,403,632.77
24	Special Ed., Supplemental,	2,365,732.83	13	Business Office	1,115,595.30			
26	Special Ed., Institutions,		14	Human Resources	861,606.43	1	Credit Transfers	1,403,632.77-
29	Special Ed., Other, Federa	20,815.06	21	Supervision	1,947,185.62			
31	Vocational, Basic, State	5,546,596.48	22	Learning Resources	2,215,342.11	2	Salaries - Cert Emp	50,293,608.04
38	Vocational, Federal	109,863.52	23	Principal's Office	6,271,968.10			
39	Vocational, Other Categ		24	Guidance & Counseling	2,539,805.54	3	Salaries - Class Emp	20,759,676.33
45	Skills Center, Basic, Stat		25	Pupil Management & Safety	1,194,532.68			
46	Skills Centers, Federal		26	Health/Related Services	3,093,335.52	4	Empl Ben & Payroll Tax	19,276,581.46
51	Disadvantaged, Federal	1,655,338.67	27	Teaching	62,354,875.28			
52	School Improvement, Federa	711,187.71	28	Extracurricular	3,539,846.86	5	Supplies Instr Resrs & Noncap Items	6,572,943.93
53	Migrant, Federal		29	Payments to School Dists	377,082.72			
54	Reading First, Federal		41	Supervision	278,798.51			
55	Learning Assistance, State	965,528.08	42	Food	1,591,012.96	7	Purchased Services	8,332,514.01
56	State Inst., Centers and H		44	Operations	1,537,715.23			
57	State Inst., Neg. & Delinq		49	Transfers	132,803.51-	8	Travel	181,545.03
58	Special and Pilot Programs	159,077.69	51	Supervision	563,858.79			
61	Head Start, Federal	651,565.39	52	Operations	4,071,823.11	9	Capital Outlay	477,842.18
62	Math & Science, Prof. Dev.		53	Maintenance	685,124.24		TOTAL, ALL OBJECTS	105,894,710.98
63	Promoting Academic Success	24,707.83	56	Insurance	103,714.70			
64	Limited English Prof., Fed	118,138.76	59	Transfers	500,985.70-			
65	Transitional Bilingual, St	903,864.77	61	Supervision	490,997.55			
66	Student Achievement, State	3,441,791.27	62	Grounds Maintenance	668,862.20			
67	Indian Education, Federal,		63	Operation of Buildings	3,584,074.25			
68	Ind. Ed. Fed, ED	119,007.70	64	Maintenance	1,796,382.34			
69	Compensatory, Other		65	Utilities	3,097,860.27			
71	Traffic Safety		67	Bldg. Property Security	263,247.78			
73	Summer School	1,080.93	68	Insurance	519,746.70			
74	Highly Capable	83,255.65	72	Information Systems	449,584.35			
76	Targeted Assistance, Feder		73	Printing				
78	Youth Training Programs, F		74	Warehousing & Distrib.	361,876.41			
79	Instructional Prog, Other	888,961.22	75	Motor Pool	11,693.67			
81	Public Radio/TV		83	Interest				
86	Community Schools		84	Principal				
88	Day Care		85	Debt Related Expenditures				
89	Other Community Services	547,740.75	91	Public Activities	220,206.33			
97	District-Wide Support	13,812,003.57		TOTAL, ALL ACTIVITIES	105,894,710.98			
98	School Food Services	3,277,261.55						
99	Pupil Transportation	4,923,535.14						
	TOTAL, ALL PROGRAMS	105,894,710.98						

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 01 MATRIX - Basic Education  
 For The Year Ended August 31, 2006

PAGE: 18-01  
 RUN: 15:04 NOV 29, '06

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	991078.41	557887.70	236222.80	158147.30	9661.85		26955.40	2203.36	
22 Learn Re	2208780.29	1219311.89	331121.81	428547.48	216907.00		12064.60	158.38	669.13
23 Principa	6271968.10	3239105.03	1679624.99	1193017.05	103972.93		47223.39	9024.71	
24 Guid-Cou	2219424.99	1785862.48		424207.39	549.16		8805.96		
25 Pupl M/S	1022361.06	20349.68	715387.61	263628.73	21587.19		1407.85		
26 Health R	1298183.74	626091.78	350368.52	307632.58	9847.31		3641.05	602.50	
27 Teaching	42654351.29	771169.25	30820863.01	346288.91	7879282.36	1240351.83	1542779.86	5528.54	48087.53
28 Extra-Cu	3359923.77	200721.60	586628.75	1717882.09	507560.48	164320.57	154850.91	27226.03	733.34
01 TOTALS	60026071.65	971890.85	38856100.32	5376896.73	11162023.37	1767197.84	1797729.02	44743.52	49490.00

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 21 MATRIX - Special Ed., Supplemental, State  
 For The Year Ended August 31, 2006

PAGE: 18-21  
 RUN: 15:04 NOV 29, '06

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	336472.05	8826.00	171156.46	90186.25	63685.66			1773.06	844.62	
25 Pupl M/S	76359.51			55750.48	20609.03					
26 Health R	1216656.17		776105.37	118344.99	242607.49	13238.95		45432.81	10608.09	10318.47
27 Teaching	3912097.03	116288.00	1457482.04	1254080.46	931556.73	71799.11		65175.00	12813.14	2902.55
21 TOTALS	5541584.76	125114.00	2404743.87	1518362.18	1258458.91	85038.06		112380.87	24265.85	13221.02

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 24 MATRIX - Special Ed., Supplemental, Federal  
 For The Year Ended August 31, 2006

PAGE: 18-24  
 RUN: 15:04 NOV 29, '06

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	7443.66			5168.24	2275.42					
26 Health R	506465.18		201053.31	15840.24	58225.28	1728.29		226961.20		2656.86
27 Teaching	1474741.27	78917.60	591475.53	423220.34	342806.36	8478.70		29842.74		
29 Pmts Dis	377082.72							377082.72		
24 TOTALS	2365732.83	78917.60	792528.84	444228.82	403307.06	10206.99		633886.66		2656.86

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 29 MATRIX - Special Ed., Other, Federal  
For The Year Ended August 31, 2006

PAGE: 18-29  
RUN: 15:04 NOV 29, '06

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	20815.06		16785.32		4029.74				
29 TOTALS	20815.06		16785.32		4029.74				

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 31 MATRIX - Vocational, Basic, State  
 For The Year Ended August 31, 2006

PAGE: 18-31  
 RUN: 15:04 NOV 29, '06

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	206876.09		138138.12	26747.28	39729.06	260.86		1157.06	843.71	
22 Learn Re	2631.13		5.00			2549.08		77.05		
24 Guid-Cou	301237.95	50.00	182674.95	47399.26	64980.26	2345.38		3198.84	589.26	
27 Teaching	5035851.31	17312.00	2784174.83	443006.51	832882.66	736021.02		197607.88	24846.41	
31 TOTALS	5546596.48	17362.00	3104992.90	517153.05	937591.98	741176.34		202040.83	26279.38	

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 38 MATRIX - Vocational, Federal  
For The Year Ended August 31, 2006

PAGE: 18-38  
RUN: 15:04 NOV 29, '06

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
24 Guid-Cou	37.38								37.38	
27 Teaching	109826.14	5508.00	18264.50	31549.30	19992.11	4334.59		27321.92	2855.72	
38 TOTALS	109863.52	5508.00	18264.50	31549.30	19992.11	4334.59		27321.92	2893.10	

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 51 MATRIX - Disadvantaged, Federal  
For The Year Ended August 31, 2006

PAGE: 18-51  
RUN: 15:04 NOV 29, '06

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	66374.83	39960.27	14123.28	12291.28					
27 Teaching	1588963.84	396164.05	696397.73	380944.88	82802.01		17877.34	192.06	14585.77
51 TOTALS	1655338.67	436124.32	710521.01	393236.16	82802.01		17877.34	192.06	14585.77

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 52 MATRIX - School Improvement, Federal  
 For The Year Ended August 31, 2006

PAGE: 18-52  
 RUN: 15:04 NOV 29, '06

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	711187.71	494275.16	159.07	119857.37	43207.15		53688.96		
52 TOTALS	711187.71	494275.16	159.07	119857.37	43207.15		53688.96		

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 55 MATRIX - Learning Assistance, State  
For The Year Ended August 31, 2006

PAGE: 18-55  
RUN: 15:04 NOV 29, '06

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	965528.08	276123.67	423438.41	223085.75	35256.00		5312.85		2311.40
55 TOTALS	965528.08	276123.67	423438.41	223085.75	35256.00		5312.85		2311.40

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 58 MATRIX - Special and Pilot Programs, St.  
For The Year Ended August 31, 2006

PAGE: 18-58  
RUN: 15:04 NOV 29, '06

ACTIVITY	DEBIT/CREDIT		CERT.	CLASS.	EMPLOYEE	SUPPLIES &	INSTRUCT	CONTRACT	TRAVEL	CAPITAL
	TOTAL	TRANSFER	SALARIES	SALARIES	BENEFITS	MATERIALS	MATERIALS	SERVICES		OUTLAY
		0/1	2	3	4	5	6	7	8	9
27 Teaching	159077.69		87504.47	2251.85	19289.02	10952.78		32099.52	6980.05	
58 TOTALS	159077.69		87504.47	2251.85	19289.02	10952.78		32099.52	6980.05	

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 61 MATRIX - Head Start, Federal  
For The Year Ended August 31, 2006

PAGE: 18-61  
RUN: 15:04 NOV 29, '06

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	69833.57		46441.26	23392.31					
27 Teaching	581731.82	55107.41	343193.40	144934.95	29872.74		1916.62	1942.33	4764.37
61 TOTALS	651565.39	55107.41	389634.66	168327.26	29872.74		1916.62	1942.33	4764.37

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 63 MATRIX - Promoting Academic Success  
For The Year Ended August 31, 2006

PAGE: 18-63  
RUN: 15:04 NOV 29, '06

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	24707.83	19134.74	1263.50	4309.59					
63 TOTALS	24707.83	19134.74	1263.50	4309.59					

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 64 MATRIX - Limited English Prof., Federal  
 For The Year Ended August 31, 2006

PAGE: 18-64  
 RUN: 15:04 NOV 29, '06

ACTIVITY	DEBIT/CREDIT		CERT.	CLASS.	EMPLOYEE	SUPPLIES &	INSTRUCT	CONTRACT	TRAVEL	CAPITAL
	TOTAL	TRANSFER	SALARIES	SALARIES	BENEFITS	MATERIALS	MATERIALS	SERVICES		OUTLAY
		0/1	2	3	4	5	6	7	8	9
27 Teaching	118138.76		20286.00	6459.47	6509.77	71578.19		12867.98	437.35	
64 TOTALS	118138.76		20286.00	6459.47	6509.77	71578.19		12867.98	437.35	

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 65 MATRIX - Transitional Bilingual, State  
 For The Year Ended August 31, 2006

PAGE: 18-65  
 RUN: 15:04 NOV 29, '06

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	5751.92	5000.00		751.92					
27 Teaching	898112.85	373153.72	300391.56	222296.93			1624.88	645.76	
65 TOTALS	903864.77	378153.72	300391.56	223048.85			1624.88	645.76	

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 66 MATRIX - Student Achievement, State  
 For The Year Ended August 31, 2006

PAGE: 18-66  
 RUN: 15:04 NOV 29, '06

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	231126.11		194596.84	623.57	24103.59	273.27		7719.24	3809.60	
26 Health R	72030.43		30846.25	32698.30	8485.88					
27 Teaching	3138634.73		2143733.15	278736.50	621270.09	18908.42		73957.46	2029.11	
66 TOTALS	3441791.27		2369176.24	312058.37	653859.56	19181.69		81676.70	5838.71	

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 68 MATRIX - Ind. Ed. Fed, ED  
For The Year Ended August 31, 2006

PAGE: 18-68  
RUN: 15:04 NOV 29, '06

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	119007.70	1428.00	95272.75		22306.95					
68 TOTALS	119007.70	1428.00	95272.75		22306.95					

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 73 MATRIX - Summer School  
For The Year Ended August 31, 2006

PAGE: 18-73  
RUN: 15:04 NOV 29, '06

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	1080.93		660.72	420.21					
73 TOTALS	1080.93		660.72	420.21					

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

AUBURN SCHOOL DISTRICT NO. 408  
PROGRAM 74 MATRIX - Highly Capable  
For The Year Ended August 31, 2006

PAGE: 18-74  
RUN: 15:04 NOV 29, '06

ACTIVITY	DEBIT/CREDIT		CERT.	CLASS.	EMPLOYEE	SUPPLIES &	INSTRUCT	CONTRACT	TRAVEL	CAPITAL
	TOTAL	TRANSFER	SALARIES	SALARIES	BENEFITS	MATERIALS	MATERIALS	SERVICES		OUTLAY
		0/1	2	3	4	5	6	7	8	9
27 Teaching	83255.65		52921.03	7901.15	13623.11	3522.66		4757.12	530.58	
74 TOTALS	83255.65		52921.03	7901.15	13623.11	3522.66		4757.12	530.58	

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 79 MATRIX - Instructional Prog, Other  
 For The Year Ended August 31, 2006

PAGE: 18-79  
 RUN: 15:04 NOV 29, '06

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	102062.55		65718.16	17173.80	18550.71			619.88		
22 Learn Re	3930.69		1450.00		131.71	203.32		238.29		1907.37
24 Guid-Cou	19105.22		15594.04		3511.18					
25 Pupl M/S	23440.18			6868.04	1572.14			15000.00		
27 Teaching	740422.58	1985.00	171893.79	140680.25	87672.66	36029.23		40077.29	7912.67	254171.69
79 TOTALS	888961.22	1985.00	254655.99	164722.09	111438.40	36232.55		55935.46	7912.67	256079.06

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 89 MATRIX - Other Community Services  
 For The Year Ended August 31, 2006

PAGE: 18-89  
 RUN: 15:04 NOV 29, '06

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	17343.01					15373.92		1313.25		655.84
28 Extra-Cu	179923.09			142271.79	37264.32			386.98		
63 Oper Bld	100958.42			60134.48	16812.98	15075.70		170.79	635.89	8128.58
65 Utility	29309.90							29309.90		
91 Pub Act	220206.33	126292.76		76298.95	7996.25	4700.07				4918.30
89 TOTALS	547740.75	126292.76		278705.22	62073.55	35149.69		31180.92	635.89	13702.72

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	264237.32			19700.00	1507.21	6853.03		223793.76	12383.32	
12 Supts Of	456507.32	5839.25	189394.72	119952.13	52074.63	9651.13		73365.59	2983.89	3245.98
13 Busns Of	1115595.30	747.50	125197.99	717595.77	193414.66	36172.72		32081.97	9496.69	888.00
14 HR	861606.43	2217.00	220197.49	406305.02	139782.68	24759.37		59020.23	7013.46	2311.18
61 Supv	490997.55	1428.00		390613.55	89417.27	1143.67		7581.78	813.28	
62 Grnd Mnt	668862.20			373176.07	129768.82	83386.05		72867.39	166.17	9497.70
63 Oper Bld	3483115.83			2316542.39	897137.58	223250.99		31702.80	1289.25	13192.82
64 Maintnce	1796382.34			820168.86	258480.10	369188.30		332108.38	248.03	19086.83
64 Maintnce		2898.16CR								
65 Utility	3068550.37							3068550.37		
67 Bld P S	263247.78			123942.61	38633.80	10921.28		49746.73	3541.35	36462.01
68 Insuranc	519746.70							519746.70		
72 Info Sys	449584.35	648.25		478456.46	104959.29	16713.77		376395.96	12833.83	165.49
72 Info Sys		540588.70CR								
73 Printing	0.00			84856.32	28740.10	40438.51		72321.77		
73 Printing		226356.70CR								
74 Warehous	361876.41			236783.14	82833.59	24151.39		12170.17	449.66	5488.46
75 Motor Po	11693.67					2993.67				8700.00
97 TOTALS	13812003.57	10880.00 769843.56CR	534790.20	6088092.32	2016749.73	849623.88		4931453.60	51218.93	99038.47

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

AUBURN SCHOOL DISTRICT NO. 408  
 PROGRAM 98 MATRIX - School Food Services  
 For The Year Ended August 31, 2006

PAGE: 18-98  
 RUN: 15:04 NOV 29, '06

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	2538.36		1344.00	777.59	416.77					
41 Supv	278798.51	7104.90	135.00	191369.74	52454.70	11626.28		12900.36	3207.53	
42 Food	1591012.96					1591012.96				
44 Operatn	1537715.23			833744.64	312268.64	370562.78		360.00	15.07	20764.10
49 Transfer	132803.51-									
49 Transfer		132803.51CR								
98 TOTALS	3277261.55	7104.90 132803.51CR	1479.00	1025891.97	365140.11	1973202.02		13260.36	3222.60	20764.10

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, 2006

PAGE: 18-99  
 RUN: 15:04 NOV 29, '06

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	563858.79	2042.25	80295.00	358810.46	100943.90	9212.14		10962.68	1592.36	
52 Operatn	4071823.11			2489142.52	890749.68	535394.73		154322.29	2213.89	
53 Maintnce	685124.24			311381.90	96209.32	229801.88		46502.73		1228.41
56 Insrance	103714.70							103714.70		
59 Transfer	500985.70-									
59 Transfer		500985.70CR								
99 TOTALS	4923535.14	2042.25 500985.70CR	80295.00	3159334.88	1087902.90	774408.75		315502.40	3806.25	1228.41

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

AUBURN SCHOOL DISTRICT NO. 408  
FISCAL YEAR 2005-2006  
SUPPLEMENTAL REPORTS AND SCHEDULES

PAGE: 19 - Index  
RUN: 15:04 NOV 29, '06

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.  
0.00
- B. Enter the number of learning improvement days provided by the school district to certificated instructional staff in the 2005-06 school year as defined by WAC 392-140-950 through 967. The district's funding for learning improvement days for FY 2005-06 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.  
2,442,050.48
- 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
- F. Under RCW 28A.400.205 the district must certify "that it has spent funds provided for cost-of-living increases on salaries and salary-related benefits".  
1 = YES      2 = NO      1.00

DATA FOR JANUARY APPORTIONMENT

1.	Fire District Payment RCW 52.30.020	4,136.79
	Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.	
2.	Teacher Assistance Program (total expenditures)	
	All districts that received a teacher assistance program allocation in revenue account 415802 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, 2005 through August 31, 2006.	
		41,230.33
3.	Indirect Rate for State Revenue Recoveries (b/c)	0.150
	a) Total All Programs	105,894,710.98
	b) Total Program 97 District-Wide Support	13,812,003.57
	c) Total All Programs	
	less Program 97 District-Wide Support (a-b)	92,082,707.41

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.  
\$148,011.03
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 costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.  
\$27,694.84
19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors, but not specifically associated with the Board of Directors.  
\$34,151.40
20. A. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent whose responsibilities are allocable to indirect cost activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities is allocable to these indirect cost activities. Include the salary and benefit of the secretary to the Superintendent, Deputy Superintendent, or Assistant Superintendent charged to Activity 12, if allocable to activities 13, 14, and 72 thru 75. Also include any other expenditures directly related to the above mentioned staff charged to Activity 12, which may include office supplies, travel, printing, warehousing, motor pool, and information systems.  
B. Do not include capital outlay (Object 9) or other distorting items already reported on page 24, columns 2 or 4.  
\$0.00
21. The cost of Public Relations activities recorded in Program 97, Activity 12, and not directly charged to another program 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.  
\$76,002.38
22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award but may be considered an indirect expenditure.  
\$12,542.71
23. 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
24. 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
25. 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.  
\$49,900.50
26. 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
27. 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.  
\$57,391.45
28. 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
29. 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

Schedule For Determining School District Federal Restricted Indirect Cost Rate  
 Including Fixed With Carry-Forward Calculation for FY 2007-2008

PROGRAM AND ACTIVITY TITLES	COLUMN 1	COLUMN 2	---EXCLUDED---	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO COLUMN 7) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
TOTAL PROGRAMS 01-89, 98, 99	92,082,707.41	378,803.71		1,591,012.96			90,112,890.74
PROGRAM 97 ACTIVITIES							
11 Board of Directors	264,237.32			148,011.03	54,380.05	61,846.24	
12 Superintendent's Office	456,507.32	3,245.98			377,258.96	76,002.38	
13 Business Office	1,115,595.30	888.00				1,114,707.30	
14 Human Resources	861,606.43	2,311.18				871,837.96	
25 Pupil Management & Safety							
61 Supervision	490,997.55				490,997.55		
62 Grounds Maintenance	668,862.20	9,497.70			659,364.50		
63 Operation of Buildings	3,483,115.83	13,192.82			3,420,022.51	49,900.50	
64 Maintenance	1,796,382.34	19,086.83			1,777,295.51		
65 Utilities	3,068,550.37				3,011,158.92	57,391.45	
67 Bldg. Property Security	263,247.78	36,462.01			226,785.77		
68 Insurance	519,746.70				519,746.70		
72 Information Systems	449,584.35	165.49				449,418.86	
73 Printing							
74 Warehousing & Distrib.	361,876.41	5,488.46				356,387.95	
75 Motor Pool	11,693.67	8,700.00				2,993.67	
83 Interest							
84 Principal							
85 Debt Related Expenditures							
Total Program 97	13,812,003.57	99,038.47		148,011.03	10,537,010.47	3,040,486.31	
Sub-Total All Programs	105,894,710.98	477,842.18		1,739,023.99		3,040,486.31	90,112,890.74
Unallowable Costs					10,537,010.47-		10,537,010.47
Totals	105,894,710.98	477,842.18		1,739,023.99		3,040,486.31	100,649,901.21

-- FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION

1. INDIRECT RATE USED FOR FY 05-06 (FROM 2 YEAR PRIOR ACTUALS FY 03-04)	.030
2. CURRENT YEAR INDIRECT EXPENDITURES FROM COLUMN 6	3,040,486.31
3. CURRENT YEAR DIRECT EXPENDITURES FROM COLUMN 7	100,649,901.21
4. INDIRECT RATE * DIRECT EXPENDITURES (LINE 1 * LINE 3)	3,019,497.04
5. NET INDIRECT EXPENDITURE POOL ADJUSTED AMOUNT (LINE 4 - LINE 2)	20,989.27-
6. LINE 6A(1) OR LINE 6B(2) IS YOUR ADJUSTED INDIRECT EXPENDITURE POOL	
A) IF LINE 5 IS A POSITIVE NUMBER	
1. SUBTRACT FROM INDIRECT EXPENDITURES (LINE 2 - LINE 5), OR	.00
B) IF LINE 5 IS A NEGATIVE NUMBER	
1. CHANGE TO A POSITIVE NUMBER, AND	
2. ADD TO INDIRECT EXPENDITURES (LINE 6B(1) + LINE 2)	3,061,475.58
7. CALCULATED FY 07-08 INDIRECT COST RATE, LINE 6(A) OR 6(B) IS DIVIDED BY LINE 3	.030
8. EFFECTIVE FY 07-08 RESTRICTED INDIRECT COST RATE	.030



	PROGRAM EXPENDITURES	STATE RESOURCES	FEDERAL RESOURCES	OTHER RESOURCES
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	60,026,071.65	42,881,496.95	132,556.82	17,012,017.88
31 Vocational, Basic, State	5,546,596.48	5,244,224.05		302,372.43
45 Skills Center, Basic, State				
97 District-Wide Support	13,812,003.57	10,454,812.56		3,357,191.01
TOTAL BASIC EDUCATION PROGRAMS	79,384,671.70	58,580,533.56	132,556.82	20,671,581.32
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
21 Special Ed., Supplemental, State	5,541,584.76	5,475,751.70	65,833.06	
24 Special Ed., Supplemental, Federal	2,365,732.83		2,365,732.83	
26 Special Ed., Institutions, State				
29 Special Ed., Other, Federal	20,815.06		20,815.06	
38 Vocational, Federal	109,863.52		102,332.00	7,531.52
39 Vocational, Other Categ				
46 Skills Centers, Federal				
51 Disadvantaged, Federal	1,655,338.67		1,655,338.67	
52 School Improvement, Federal	711,187.71		692,637.15	18,550.56
53 Migrant, Federal				
54 Reading First, Federal				
55 Learning Assistance, State	965,528.08	965,528.08		
56 State Inst., Centers and Homes				
57 State Inst., Neg. & Delinq., Fed				
58 Special and Pilot Programs, St.	159,077.69	159,077.69		
61 Head Start, Federal	651,565.39		651,565.36	.03
62 Math & Science, Prof. Dev., Fed				
63 Promoting Academic Success	24,707.83	24,707.83		
64 Limited English Prof., Federal	118,138.76		118,138.76	
65 Transitional Bilingual, State	903,864.77	903,864.77		
66 Student Achievement, State	3,441,791.27	3,441,791.27		
67 Indian Education, Federal, JOM				
68 Ind. Ed. Fed, ED	119,007.70		119,007.70	
69 Compensatory, Other				
71 Traffic Safety				
73 Summer School	1,080.93			1,080.93
74 Highly Capable	83,255.65	83,255.65		
76 Targeted Assistance, Federal				
78 Youth Training Programs, Federal				
79 Instructional Prog, Other	888,961.22			888,961.22
TOTAL OTHER INSTRUCTION PROGRAMS	17,761,501.84	11,053,976.99	5,791,400.59	916,124.26
<b>OTHER PROGRAMS</b>				
81 Public Radio/TV				
86 Community Schools				
88 Day Care				
89 Other Community Services	547,740.75		147,307.54	400,433.21
98 School Food Services	3,277,261.55	82,612.33	2,403,374.90	791,274.32
99 Pupil Transportation	4,923,535.14	2,310,972.03	23,322.00	2,589,241.11
TOTAL OTHER PROGRAMS	8,748,537.44	2,393,584.36	2,574,004.44	3,780,948.64
<b>TOTALS</b>	<b>105,894,710.98</b>	<b>72,028,094.91</b>	<b>8,497,961.85</b>	<b>25,368,654.22</b>

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

AUBURN SCHOOL DISTRICT NO. 408  
FISCAL YEAR 2005-2006  
EDITS, RECOVERY INFORMATION AND MAINTENANCE OF EFFORT INDEX

PAGE: 27 - Index  
RUN: 15:04 NOV 29, '06

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: 803,656,536.72 \*\*  
-----

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

INFO 1.516 F-196 REVENUE ACCOUNT 1100 18,644,133.08 NOT = COUNTY TREASURER'S REV ACCT 1100 17,707,114.35  
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 20, 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 16,761,163.90 NOT = COUNTY TREASURER'S REV ACCT 1100 15,913,490.36

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

INFO 2.501 F-196 REVENUE ACCOUNT 1100 497,677.52 NOT = COUNTY TREASURER'S REV ACCT 1100 468,555.07  
INFO 2.501 F-196 REVENUE ACCOUNT 9100 12,650,000.00 NOT = COUNTY TREASURER'S REV ACCT 9100 12,674,956.00

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

INFO 9.501 F-196 REVENUE ACCOUNT 1100 1,048,344.89 NOT = COUNTY TREASURER'S REV ACCT 1100 993,186.74  
INFO 9.501 F-196 REVENUE ACCOUNT 9900 0.00 NOT = COUNTY TREASURER'S REV ACCT 9900 56,275.89

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

OTHER TRUST & AGENCY FUND PASSED EDITS: GOOD JOB

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

PERMANENT FUND PASSED EDITS: GOOD JOB

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

AUBURN SCHOOL DISTRICT NO. 408  
F196 POTENTIAL RECOVERIES  
Fiscal Year 2005-2006

PAGE: 29  
RUN: 15:04 NOV 29, '06

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 04-05 ACTUAL (A)	FY 05-06 ACTUAL (B)
Preliminary FY 2005-2006 to FY 2004-2005 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures.	\$5,168,683.68	\$5,541,584.76
Program 21 expenditures must include expenditure amounts related to Revenue 4121 redirected through the apportionment process to another school district or ESD.		
2. Minus Revenue 7121 - Payments from other districts	\$0.00	\$0.00
3. Minus Revenue 6121 - Medicaid Reimbursements	\$43,172.50	\$65,833.06
4. Equals aggregate special education expenditures for resident special education students.	\$5,125,511.18	\$5,475,751.70
5. Preliminary Aggregate Maintenance of Effort Test (4B - 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		\$350,240.52
 Preliminary FY 2005-2006 to FY 2004-2005 Per-Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	1,402.64	1,456.51
7. Expenditures per pupil (line 4/line 6)	\$3,654.18	\$3,759.50
8. Preliminary Per Pupil Maintenance of Effort Test (7B - 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		\$105.32
 Preliminary Year-End Local Special Education Maintenance of Effort Test		
FY 2005-2006 to FY 2004-2005 Aggregate Maintenance of Effort Test:		
9. Resource to program expenditure report Item #2051 for the current year is compared to Item #2051 for the prior year.	\$43,013.77	\$0.00
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		\$43,013.77-
11. Expenditures per pupil (line 9/line 6)	\$30.66	\$0.00
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B - 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		\$30.66-
 Mid-Year Special Education Maintenance of Effort Warning		
FY 2005-2006 to FY 2006-2007 Aggregate Maintenance of Effort Test:	FY 05-06 ACTUAL	FY 06-07 BUDGET
13. Program 21 direct expenditures Program 21 expenditures must include expenditure amounts related to Revenue 4121 redirected through the apportionment process to another school district or ESD.	\$5,541,584.76	\$5,893,005.00
14. Minus Revenue 7121 - Payments from other districts	\$0.00	\$0.00
15. Minus revenue 6121 Medicaid Reimbursements.	\$65,833.06	\$43,000.00
16. Equals aggregate special education expenditures for resident special education students.	\$5,475,751.70	\$5,850,005.00
17. Aggregate Maintenance of Effort Test (16B - 16A ) (A positive amount means the aggregate test was passed and a negative amount indicates non-compliance.)		\$374,253.30

Notes:

- A. Actual revenue and exp data are obtained from F-196 Data. Budgeted rev and exp data are obtained from F-195 data.
- B. Resident special education student data as shown on line 6 are obtained from 1735R Reports and include students in ages 0-2 and 3-21.
- C. Based on the information to date the school district has passed the preliminary year-end Maintenance of Effort Test if \*ONE\* of the values on line 5, 8, 10, \*OR\* 12 is zero or positive. If \*ALL\* values on lines 5, 8, 10, \*AND\* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

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

Data Items used in the Federal Cross-Cutting Maintenance of Effort Test				FOOD SERVICE DEFICIT CALCULATION		
Description	Operation	FY 2005-06	FY 2004-05		FY 2005-06	FY 2004-05
Total expenditures	(plus)	105,894,710.98	98,535,782.78			
Public Radio/Television	(minus)	0.00	0.00	Total Prog 98	+ 3277,261.55	3156,085.35
Community Schools	(minus)	0.00	0.00	Rev 2298(Local)	- 1286,993.62	1111,778.97
Day Care	(minus)	0.00	0.00	Rev 4198(State)	- 82,612.33	91,829.70
Other Community Services	(minus)	547,740.75	472,207.99	Rev 4398(State)	- 0.00	
School Food Services	(minus)	3,277,261.55	3,156,085.35	Rev 6198(Fed)	- 2130,148.74	1969,634.14
Debt Service, Interest	(minus)	0.00	0.00	Rev 6298(Fed)	- 0.00	
Debt Service, Principal	(minus)	0.00	0.00	Rev 6398(Fed)	- 0.00	
Debt Service, Debt Related Exp	(minus)	0.00	0.00	Rev 6998(Fed)	- 273,226.16	206,897.94
Capital Outlay, All Object 9	(minus)	477,842.18	396,569.70	Rev 7198(Other)	- 0.00	0.00
Federal, General Purpose Revenue	(minus)	124,395.63	88,829.30	Rev 8198(Other)	- 0.00	0.00
Federal, Special Purpose Revenue	(minus)	8,457,302.63	7,655,304.83	Total		
Food Service Deficit	(plus)	0.00	0.00	Food Serv Def	495,719.30-	224,055.40-
Food Services Revenue, Federal	(plus)	2,130,148.74	1,969,634.14			
Food Services Revenue, Federal	(plus)	0.00				
Food Services Revenue, Federal	(plus)	0.00				
Food Service, USDA Commodities	(plus)	273,226.16	206,897.94			
Capital Outlay, Spec. Ed. Suppl., Fed.	(plus)	2,656.86	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	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)	14,585.77	1,516.68			
Capital Outlay, School Improvement, Federa	(plus)	0.00	15,757.51			
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)	4,764.37	3,724.38			
Capital Outlay, Math & Sci., Prof Dev, Fed	(plus)	0.00	0.00			
Capital Outlay, Limited English Prof., Fed	(plus)	0.00	1,722.87			
Capital Outlay, Indian Ed., Fed., JOM	(plus)	0.00	0.00			
Capital Outlay, Indian Ed., Fed., ED	(plus)	0.00	0.00			
Capital Outlay, Compensatory, Other	(plus)	0.00	0.00			
Capital Outlay, Targeted Asst., Fed.	(plus)	0.00	0.00			
Capital Outlay, Youth Training Prog., Fed.	(plus)	0.00	0.00			
Capital Outlay, Instructional Prog., Other	(plus)	256,079.06	110,530.11			
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)	13,702.72	9,012.30			
Capital Outlay, Food Services	(plus)	20,764.10	24,339.41			
Total Expenditures for Preliminary Maintenance of Effort	= equals	95,726,096.02	89,109,920.95			

NOTE:  
 If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures. If Total Food Service Deficit a negative amount, zero dollars are displayed.

Col 1 / Col 2 =

1.07

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

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

AUBURN SCHOOL DISTRICT 408  
Preliminary Vocational Education Maintenance of Effort  
Fiscal Year 2005-2006

PAGE: 32  
RUN: 15:04 NOV 29, '06

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 2005-06	FY 2004-05
Program 31, Voc, Basic State	+ (plus)	5,546,596.48	5,171,397.67
Program 38, Vocational, Federal	+ (plus)	109,863.52	99,800.50
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)	102,332.00	101,407.00
Skills Center Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	5,554,128.00	5,169,791.17
	Col 1 / Col 2 =		1.07

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