

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

F-196 Annual Financial Statements

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

Fiscal Year 2022-2023

**ANNUAL FINANCIAL STATEMENTS**

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Edit/Error Report

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>Assets</b>							
Cash and Cash Equivalents	87,391.72	13,199.00	4,571.88	-9,627.64	100.00	0.00	95,634.96
Minus Warrants Outstanding	-194,489.72	-9,219.00	0.00	0.00	0.00	0.00	-203,708.72
Taxes Receivable	548,358.16		294,032.88	36,547.90	0.00		878,938.94
Due From Other Funds	42,742.09	0.00	0.00	0.00	0.00	0.00	42,742.09
Due From Other Governmental Units	183,305.53	0.00	0.00	18,701.14	0.00	0.00	202,006.67
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	3,246.46	0.00			0.00	0.00	3,246.46
Investments	2,052,601.16	39,180.35	575,583.72	329,692.03	233,727.20	0.00	3,230,784.46
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>2,723,155.40</b>	<b>43,160.35</b>	<b>874,188.48</b>	<b>375,313.43</b>	<b>233,827.20</b>	<b>0.00</b>	<b>4,249,644.86</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>2,723,155.40</b>	<b>43,160.35</b>	<b>874,188.48</b>	<b>375,313.43</b>	<b>233,827.20</b>	<b>0.00</b>	<b>4,249,644.86</b>
<b>LIABILITIES</b>							
Accounts Payable	44,547.48	0.00	0.00	0.00	0.00	0.00	44,547.48
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	108.45	0.00		0.00			108.45
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Due To Other Governmental Units	99,970.00	0.00		0.00	0.00	0.00	99,970.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	42,742.09	0.00	0.00	42,742.09
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>144,625.93</b>	<b>0.00</b>	<b>0.00</b>	<b>42,742.09</b>	<b>0.00</b>	<b>0.00</b>	<b>187,368.02</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	548,358.16		294,032.88	36,547.90	0.00		878,938.94
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>548,358.16</b>	<b>0.00</b>	<b>294,032.88</b>	<b>36,547.90</b>	<b>0.00</b>	<b>0.00</b>	<b>878,938.94</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	3,246.46	0.00	0.00	0.00	0.00	0.00	3,246.46
Restricted Fund Balance	49,679.75	43,160.35	330,022.03	0.00	233,827.20	0.00	656,689.33
Committed Fund Balance	0.00	0.00	0.00	8,300.64	0.00	0.00	8,300.64
Assigned Fund Balance	244,000.00	0.00	250,133.57	287,722.80	0.00	0.00	781,856.37

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

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Balance Sheet - Governmental Funds

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

August 31, 2023

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	1,733,245.10	0.00	0.00	0.00	0.00	0.00	1,733,245.10
TOTAL FUND BALANCE	2,030,171.31	43,160.35	580,155.60	296,023.44	233,827.20	0.00	3,183,337.90
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	2,723,155.40	43,160.35	874,188.48	375,313.43	233,827.20	0.00	4,249,644.86

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	1,428,628.26	43,704.72	636,065.61	89,659.96	3,550.80		2,201,609.35
State	5,430,968.06		23,517.65	188,176.16	129,877.79		5,772,539.66
Federal	582,880.60		0.00	0.00	0.00		582,880.60
Other	63,325.00			0.00	0.00	0.00	63,325.00
<b>TOTAL REVENUES</b>	<b>7,505,801.92</b>	<b>43,704.72</b>	<b>659,583.26</b>	<b>277,836.12</b>	<b>133,428.59</b>	<b>0.00</b>	<b>8,620,354.61</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	4,623,073.96						4,623,073.96
Special Education	737,815.75						737,815.75
Vocational Education	0.00						0.00
Skill Center	0.00						0.00
Compensatory Programs	434,776.66						434,776.66
Other Instructional Programs	182,579.64						182,579.64
Federal Stimulus COVID-19	229,860.09						229,860.09
Community Services	0.00						0.00
Support Services	1,675,952.76						1,675,952.76
Student Activities/Other		31,422.07				0.00	31,422.07
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				185,145.41			185,145.41
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				0.00	0.00		0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	15,304.97						15,304.97
<b>DEBT SERVICE:</b>							
Principal	12,576.24		410,000.00	0.00	0.00		422,576.24

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	-684.44		220,043.76	0.00	0.00		219,359.32
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>7,911,255.63</b>	<b>31,422.07</b>	<b>630,043.76</b>	<b>185,145.41</b>	<b>0.00</b>	<b>0.00</b>	<b>8,757,866.87</b>
REVENUES OVER (UNDER) EXPENDITURES	-405,453.71	12,282.65	29,539.50	92,690.71	133,428.59	0.00	-137,512.26
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	80,000.00		0.00	0.00	0.00		80,000.00
Transfers Out (GL 536)	0.00		0.00	-80,000.00	0.00	0.00	-80,000.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>80,000.00</b>		<b>0.00</b>	<b>-80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-325,453.71</b>	<b>12,282.65</b>	<b>29,539.50</b>	<b>12,690.71</b>	<b>133,428.59</b>	<b>0.00</b>	<b>-137,512.26</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,355,625.02</b>	<b>30,877.70</b>	<b>550,616.10</b>	<b>283,332.73</b>	<b>100,398.61</b>	<b>0.00</b>	<b>3,320,850.16</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,030,171.31</b>	<b>43,160.35</b>	<b>580,155.60</b>	<b>296,023.44</b>	<b>233,827.20</b>	<b>0.00</b>	<b>3,183,337.90</b>

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	73,858.49	1,354,769.77	1,428,628.26
State	5,391,462.54	39,505.52	5,430,968.06
Federal	578,075.23	4,805.37	582,880.60
Other	27,325.00	36,000.00	63,325.00
<b>TOTAL REVENUES</b>	<b>6,070,721.26</b>	<b>1,435,080.66</b>	<b>7,505,801.92</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	3,159,458.09	1,463,615.87	4,623,073.96
Special Education	723,581.99	14,233.76	737,815.75
Vocational Education	0.00	0.00	0.00
Skills Center	0.00	0.00	0.00
Compensatory Programs	434,776.66	0.00	434,776.66
Other Instructional Programs	20,721.44	161,858.20	182,579.64
Federal Stimulus COVID-19	229,860.09	0.00	229,860.09
Community Services	0.00	0.00	0.00
Support Services	1,608,020.24	67,932.52	1,675,952.76
<b>CAPITAL OUTLAY:</b>			
Other	0.00	15,304.97	15,304.97
<b>DEBT SERVICE:</b>			
Principal	12,576.24	0.00	12,576.24
Interest and Other Charges	-684.44	0.00	-684.44
<b>TOTAL EXPENDITURES</b>	<b>6,188,310.31</b>	<b>1,722,945.32</b>	<b>7,911,255.63</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>-117,589.05</b>	<b>-287,864.66</b>	<b>-405,453.71</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	80,000.00	80,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	80,000.00	80,000.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-117,589.05	-207,864.66	-325,453.71
BEGINNING TOTAL FUND BALANCE	1,591,876.40	763,748.62	2,355,625.02
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,474,287.35	555,883.96	2,030,171.31



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	1,312,001.00	1,428,628.26	116,627.26
State	5,523,791.00	5,430,968.06	-92,822.94
Federal	1,000,280.00	582,880.60	-417,399.40
Other	65,800.00	63,325.00	-2,475.00
<b>TOTAL REVENUES</b>	<b>7,901,872.00</b>	<b>7,505,801.92</b>	<b>-396,070.08</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	4,580,037.00	4,623,073.96	-43,036.96
Special Education	834,487.00	737,815.75	96,671.25
Vocational Education	0.00	0.00	0.00
Skill Center	0.00	0.00	0.00
Compensatory Programs	347,436.00	434,776.66	-87,340.66
Other Instructional Programs	700,258.00	182,579.64	517,678.36
Federal Stimulus COVID-19	172,602.00	229,860.09	-57,258.09
Community Services	11,203.00	0.00	11,203.00
Support Services	1,703,839.00	1,675,952.76	27,886.24
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	0.00	15,304.97	-15,304.97
<b>DEBT SERVICE:</b>			
Principal	0.00	12,576.24	-12,576.24
Interest and Other Charges	0.00	-684.44	684.44
<b>TOTAL EXPENDITURES</b>	<b>8,349,862.00</b>	<b>7,911,255.63</b>	<b>438,606.37</b>

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Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Budgetary Comparison Schedule - General Fund

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-447,989.00	-405,453.71	42,535.29
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	80,000.00	80,000.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	1,501.00	0.00	-1,501.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>81,501.00</b>	<b>80,000.00</b>	<b>-1,501.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-366,487.00</b>	<b>-325,453.71</b>	<b>41,033.29</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,121,490.00</b>	<b>2,355,625.02</b>	<b>234,135.02</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,755,002.00</b>	<b>2,030,171.31</b>	<b>275,169.31</b>

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Budgetary Comparison Schedule - Associated Student Body Fund

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	51,000.00	43,704.72	-7,295.28
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>51,000.00</b>	<b>43,704.72</b>	<b>-7,295.28</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	51,000.00	31,422.07	19,577.93
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>51,000.00</b>	<b>31,422.07</b>	<b>19,577.93</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>12,282.65</b>	<b>12,282.65</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	0.00	12,282.65	12,282.65
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	24,257.00	30,877.70	6,620.70
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	24,257.00	43,160.35	18,903.35

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	638,033.00	636,065.61	-1,967.39
State	10,000.00	23,517.65	13,517.65
Federal	0.00	0.00	0.00
Other			
<b>TOTAL REVENUES</b>	<b>648,033.00</b>	<b>659,583.26</b>	<b>11,550.26</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	410,000.00	410,000.00	0.00
Interest and Other Charges	230,044.00	220,043.76	10,000.24
<b>TOTAL EXPENDITURES</b>	<b>640,044.00</b>	<b>630,043.76</b>	<b>10,000.24</b>
REVENUES OVER (UNDER) EXPENDITURES	7,990.00	29,539.50	21,549.50

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>7,990.00</b>	<b>29,539.50</b>	<b>21,549.50</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>537,551.00</b>	<b>550,616.10</b>	<b>13,065.10</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>545,541.00</b>	<b>580,155.60</b>	<b>34,614.60</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	82,000.00	89,659.96	7,659.96
State	201,000.00	188,176.16	-12,823.84
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>283,000.00</b>	<b>277,836.12</b>	<b>-5,163.88</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	0.00	0.00	0.00
Building	200,000.00	185,145.41	14,854.59
Equipment	0.00	0.00	0.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

## Budgetary Comparison Schedule - Capital Projects Fund

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>200,000.00</b>	<b>185,145.41</b>	<b>14,854.59</b>
REVENUES OVER (UNDER) EXPENDITURES	83,000.00	92,690.71	9,690.71
<b>OTHER FINANCING SOURCES(USES):</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-80,000.00	-80,000.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>3,000.00</b>	<b>12,690.71</b>	<b>9,690.71</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>281,028.00</b>	<b>283,332.73</b>	<b>2,304.73</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>284,028.00</b>	<b>296,023.44</b>	<b>11,995.44</b>



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	500.00	3,550.80	3,050.80
State	38,320.00	129,877.79	91,557.79
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>38,820.00</b>	<b>133,428.59</b>	<b>94,608.59</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	100,000.00	0.00	100,000.00
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-61,180.00	133,428.59	194,608.59
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	1,000.00	0.00	-1,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>-60,180.00</b>	<b>133,428.59</b>	<b>193,608.59</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>100,375.00</b>	<b>100,398.61</b>	<b>23.61</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>40,195.00</b>	<b>233,827.20</b>	<b>193,632.20</b>

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Statement of Fiduciary Net Position

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

August 31, 2023

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

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

## Statement of Changes in Fiduciary Net Position

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

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

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	6,815,000.00	0.00	410,000.00	6,405,000.00	430,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	63,352.26	0.00	16,501.06	46,851.20	13,607.96
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	181,142.30	0.00	12,350.85	168,791.45	29,798.85
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	705,585.00	0.00	230,859.00	474,726.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	160,252.00	0.00	33,790.00	126,462.00	
<b>Total Long-Term Liabilities</b>	<b>7,925,331.56</b>	<b>0.00</b>	<b>703,500.91</b>	<b>7,221,830.65</b>	<b>473,406.81</b>

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	1,108,776.59	630,633.31	79,116.09	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	5,342.71	5,432.30	674.88	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>1,114,119.30</b>	<b>636,065.61</b>	<b>79,790.97</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	114,365.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	360.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	73,858.49			
2300 Investment Earnings	89,425.75	0.00	9,868.99	3,550.80
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	36,309.50		0.00	0.00

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2600 Fines and Damages	0.00		0.00	0.00
2700 Rentals and Leases	0.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	190.22	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		0.00	
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>314,508.96</b>	<b>0.00</b>	<b>9,868.99</b>	<b>3,550.80</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	4,404,923.44			
3121 Special Education - General Apportionment	51,977.56			
3300 Local Effort Assistance	0.00			
3600 State Forests	39,505.52	23,517.65	3,030.75	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>4,496,406.52</b>	<b>23,517.65</b>	<b>3,030.75</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		185,145.41	0.00
4121 Special Education	462,721.50			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	63,962.46			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	55,371.98			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4165 Transitional Bilingual	52,356.52			
4174 Highly Capable	14,405.95			
4188 Child Care	0.00			
4198 School Food Service	1,026.50			
4199 Transportation - Operations	283,716.63			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	1,000.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				129,877.79
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>934,561.54</b>		185,145.41	129,877.79
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	4,805.37	0.00	0.00	



REPORT F196

Conway School District No. 317

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E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, GENERAL PURPOSE</b>				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>4,805.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	0.00		0.00	
6112 Federal Special Purpose-ESSER II	46,061.77		0.00	
6113 Federal Special Purpose-ESSER III	124,010.38		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	18,786.41		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	83,071.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	94,716.31			
6152 Other Title, ESEA Fed	22,272.29			
6153 ESEA Migrant, Federal	32,331.03			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	1,741.00			

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	94,639.04			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	48,787.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	2,574.28			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	9,084.72			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>578,075.23</b>		0.00	0.00
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0.00</b>		0.00	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	36,000.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	27,325.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>63,325.00</b>		0.00	0.00
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>OTHER FINANCING SOURCES</b>				
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	80,000.00	0.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	 <b>7,585,801.92</b>	 <b>659,583.26</b>	 <b>277,836.12</b>	 <b>133,428.59</b>

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	4,621,723.64	11 Bd of Dir	9,295.50	0 Debit Transfer	34,963.68
02 ALE	1,350.32	12 Supt Off	280,447.97	1 Credit Transfer	-34,963.68
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	148,023.84	2 Cert. Salaries	3,296,605.44
11 Stim, Title, GEER	0.00	14 HR	36,390.84	3 Class. Salaries	1,117,683.26
12 Stim, ESSER II	85,431.23	15 Pblc Rltn	2,837.68	4 Employee Benefits	1,716,049.11
13 Stim, ESSER III	107,527.45	21 Supv Inst	37,563.49	5 Supplies / Materials	587,649.69
14 Federal Stimulus, ESSER III (Learning Loss)	36,901.41	22 Lrn Resrc	48,326.33	7 Purchased Services	1,176,901.28
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	271,496.04	8 Travel	1,061.88
19 Federal Special Purpose - Other	0.00	24 Guid/Coun	157,678.81	9 Capital Outlay	15,304.97
21 Sp Ed, Sup, St	655,682.75	25 Pupil M/S	142,212.40	<b>TOTAL ALL OBJECTS</b>	7,911,255.63
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	234,690.87		
23 Sp Ed, Sup, IDEA, Fed	0.00	27 Teaching	4,694,544.13		
24 Sp Ed, Sup, Fed	82,133.00	28 Extracur	98,876.02		
25 Sp Ed, Infants and Toddlers, Federal	0.00	29 Pmt to SD	200,116.97		
26 Sp Ed, Inst, St	0.00	31 InstProDev	105,669.58		
29 Sp Ed, Oth, Fed	0.00	32 Inst Tech	114,221.80		
31 Voc, Basic, St	0.00	33 Curriculum	56,071.28		
34 MidSchCar/Tec	0.00	34 Pro Learn	46,638.38		
38 Voc, Fed	0.00	41 Supervisn	16,199.46		
39 Voc, Other	0.00	42 Food	69,652.40		
45 Skil Cnt, Bas, St	0.00	44 Operation	111,397.77		
46 Skill Cntr, Fed	0.00	49 Transfers	0.00		
47 Skil Cnt, Fac Upgrade	0.00	51 Supervisn	22,034.08		
51 ESEA Disadvantaged, Fed	102,560.14	52 Operation	209,848.79		
52 Other Title, ESEA, Fed	22,488.58	53 Maintnce	57,198.39		
53 ESEA Migrant, Federal	61,832.37	56 Insurance	17,919.20		
54 Read First, Fed	0.00	58 Rem. Learn OP.	0.00		

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Program/Activity/Object Report

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
55 LAP	79,512.54	59 Transfers	-25,362.15		
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	0.00		
57 St In, N/D, Fed	0.00	62 Grnd Mnt	84,224.21		
58 Sp/Plt Pgm, St	54,367.70	63 Oper Bldg	177,423.85		
59 Inst. JAJ	0.00	64 Maintnce	207,539.85		
61 Head Start, Fed	0.00	65 Utilities	156,088.20		
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	16,116.80		
64 LEP, Fed	1,741.00	68 Insurance	72,825.05		
65 Tran Biling, St	64,806.23	72 Info Sys	21,156.00		
67 Ind Ed, Fd, JOM	0.00	73 Printing	0.00		
68 Ind Ed, Fd, ED	0.00	74 Warehouse	0.00		
69 Comp, Othr	47,468.10	75 Mtr Pool	0.00		
71 Traffic Safety	0.00	83 Interest	-684.44		
73 Summer School	6,704.17	84 Principal	12,576.24		
74 Highly Capable	13,630.47	85 Debt Expn	0.00		
76 Target Asst, Fed	0.00	91 Publ Actv	0.00		
78 Yth Trg Pm, Fed	0.00	<b>TOTAL ALL ACTIVITIES</b>	7,911,255.63		
79 Inst Pgm, Othr	162,245.00				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	0.00				
89 Othr Comm Srv	0.00				
97 Distwide Suppt	1,224,261.59				
98 Schl Food Serv	197,249.63				
99 Pupil Transp	281,638.31				
<b>TOTAL ALL PROGRAMS</b>	7,911,255.63				



	<b>Certificated Salaries</b>	<b>Amount</b>
2110	Salaries of Regular Employee	2,946,497.75
2120	Salaries of Temporary EEs & Subs	100,420.21
2130	Non contracted Salaries	8,991.82
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	193,425.08
2160	Other Salaries	29,213.58
2170	Other Salaries NBCT	18,057.00

	<b>Classified Salaries</b>	<b>Amount</b>
3110	Salaries of Regular Employee	961,319.13
3120	Salaries of Temporary EEs & Subs	65,929.75
3130	Extra Time	37,465.11
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	31,891.53
3160	Other Salaries	21,077.74

	<b>Employee Bene &amp; P/R Taxes</b>	<b>Amount</b>
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	241,929.77
4223	Federally Mandated Insurance-Classified	81,308.41
4232	Retirement Contribution - Certificated	471,554.09
4233	Retirement Contribution - Classified	121,828.75
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	23,724.20
4263	Unemployment Compensation - Classified	7,481.21

	<b>Employee Bene &amp; P/R Taxes</b>	<b>Amount</b>
4272	Worker's Compensation - Certificated	9,355.76
4273	Worker's Compensation - Classified	14,468.72
4282	Health Benefits - Certificated	375,779.04
4283	Health Benefits - Classified	362,030.96
4292	Other Employee Benefits - Certificated	2,066.11
4293	Other Employee Benefits - Classified	4,522.09

	<b>Supplies, Non-Capital</b>	<b>Amount</b>
5610	General Supplies	317,954.76
5626	Motor Vehicle Fuel	34,071.94
5630	Food	69,652.40
5640	Books and Periodicals	2,497.97
5650	Supplies - Technology Related	163,472.62

	<b>Purchased Services</b>	<b>Amount</b>
7310	Office and Administrative Services	168,711.77
7311	Election Fees	0.00
7320	Professional Educational Services	80.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	15,709.85
7340	Other Professional Purchased Services	90,170.30
7341	Legal Services for District support	210.00
7342	Audit Services	923.00
7343	Other Legal Services	0.00
7350	Technical Services	14,650.31
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00
7410	Utility Services	12,013.65

	Purchased Services	Amount
7420	Cleaning Services	19,707.53
7431	Non-Technology-Related Repair and Maintenance	171,382.39
7432	Technology-Related Repair and Maintenance	2,057.93
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	416.00
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	2,036.40
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	90,744.25
7530	Communications	41,592.03
7540	Advertising	639.29
7550	Printing and Binding	2,182.97
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	279,980.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	32,687.62
7591	Services Purchased from another School District or ESD Within the State	103,657.43
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	0.00
7622	Electricity	89,431.28
7623	Bottled Gas	17,495.02
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	8,530.46
7820	Settlements and Judgements Against the School District	0.00

	Purchased Services	Amount
7831	Redemption of Principal	12,576.24
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	-684.44
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	1,061.88

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	15,304.97
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	0.00
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	7,911,255.63
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<u>Instructional Location</u>	<u>Amount</u>
Conway School	7,911,255.63
TOTAL INSTRUCTIONAL LOCATIONS	7,911,255.63
TOTAL NON-INSTRUCTIONAL LOCATIONS	0.00
TOTAL DISTRICT EXPENDITURES	7,911,255.63

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

F-196 Annual Financial Statements

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

Fiscal Year 2022-2023

**SUPPLEMENTAL REPORTS AND SCHEDULES**

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	11,343.09	0.00		6,978.00	1,163.00	3,202.09	0.00	0.00	0.00	0.00
22 Lrn Resrc	45,390.23	0.00		0.00	26,458.78	14,653.80	4,277.65	0.00	0.00	0.00
23 Princ Off	271,496.04	0.00		146,284.42	52,229.68	69,898.19	1,404.64	1,679.11	0.00	0.00
24 Guid/Coun	60,350.82	0.00		43,632.50	0.00	15,743.33	974.99	0.00	0.00	0.00
25 Pupil M/S	136,194.53	0.00		0.00	85,849.52	49,795.72	549.29	0.00	0.00	0.00
26 Health	47,811.59	0.00		0.00	8,689.18	11,826.64	710.77	26,585.00	0.00	0.00
27 Teaching	3,503,396.43	7,907.99		2,459,066.52	61,164.86	878,216.54	93,867.03	3,173.49	0.00	0.00
28 Extracur	98,876.02	17,454.16		5,238.00	31,597.50	7,589.28	3,149.56	33,430.62	416.90	0.00
29 Pmt to SD	199,940.00							199,940.00		
31 InstProDev	67,396.23	0.00		35,088.86	7,994.42	18,376.67	701.71	5,190.88	43.69	0.00
32 Inst Tech	114,221.80	0.00			41,079.42	20,815.29	15,217.99	37,109.10	0.00	0.00
33 Curriculum	18,668.48	0.00		0.00	0.00	0.00	18,668.48	0.00	0.00	0.00
34 Pro Learn	46,638.38	0.00		34,401.70		12,236.68	0.00	0.00	0.00	0.00
<b>01 Total</b>	<b>4,621,723.64</b>	<b>25,362.15</b>		<b>2,730,690.00</b>	<b>316,226.36</b>	<b>1,102,354.23</b>	<b>139,522.11</b>	<b>307,108.20</b>	<b>460.59</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,350.32	0.00		945.00	0.00	405.32	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>02 Total</b>	<b>1,350.32</b>	<b>0.00</b>		<b>945.00</b>	<b>0.00</b>	<b>405.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	5,850.13	0.00		0.00	5,370.75	479.38	0.00	0.00	0.00	0.00
26 Health	14,700.69	0.00		0.00	11,176.65	3,524.04	0.00	0.00	0.00	0.00
27 Teaching	64,880.41	0.00		0.00	1,158.30	103.07	63,619.04	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Total	85,431.23	0.00	0.00	0.00	17,705.70	4,106.49	63,619.04	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	3,330.73	0.00		0.00	0.00	0.00	3,330.73	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	67,029.73	0.00		0.00	0.00	0.00	67,029.73	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	37,166.99	0.00		0.00	0.00	0.00	37,166.99	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Total	107,527.45	0.00	0.00	0.00	0.00	0.00	107,527.45	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	36,901.41	0.00		0.00	0.00	0.00	36,901.41	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14 Total</b>	<b>36,901.41</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,901.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	10,367.65	0.00		0.00	7,558.14	2,809.51	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	167.74	0.00		0.00	56.04	7.84	103.86	0.00	0.00	0.00
26 Health	165,409.59	0.00		0.00	1,547.71	130.46	693.26	163,038.16	0.00	0.00
27 Teaching	467,953.26	0.00		196,993.34	113,257.23	137,783.34	6,871.94	13,047.41	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	11,548.70	0.00		2,214.71	5,243.14	3,935.85	0.00	155.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	235.81	0.00		0.00	0.00	0.00	235.81	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>21 Total</b>	<b>655,682.75</b>	<b>0.00</b>		<b>199,208.05</b>	<b>127,662.26</b>	<b>144,667.00</b>	<b>7,904.87</b>	<b>176,240.57</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	6,769.00	0.00		0.00	0.00	0.00	0.00	6,769.00	0.00	0.00
27 Teaching	75,364.00	0.00		0.00	0.00	0.00	0.00	75,364.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24 Total</b>	<b>82,133.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,133.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	22,856.09	0.00		16,632.35	0.00	6,223.74	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	79,704.05	0.00		39,802.69	16,054.16	22,804.32	1,042.88	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
<b>51 Total</b>	<b>102,560.14</b>	<b>0.00</b>		<b>56,435.04</b>	<b>16,054.16</b>	<b>29,028.06</b>	<b>1,042.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	11,427.99	0.00		8,316.16	0.00	3,111.83	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	11,060.59	0.00		6,093.30	1,225.03	3,742.26	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	22,488.58	0.00	0.00	14,409.46	1,225.03	6,854.09	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	15,852.75	0.00		11,931.36	0.00	3,921.39	0.00	0.00	0.00	0.00
22 Lrn Resrc	2,936.10	0.00		0.00	0.00	0.00	2,936.10	0.00	0.00	0.00
24 Guid/Coun	550.00	0.00		0.00	0.00	0.00	550.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	42,316.55	0.00		1,041.00	26,223.97	14,816.30	235.28	0.00	0.00	0.00
29 Pmt to SD	176.97							176.97		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
<b>53 Total</b>	<b>61,832.37</b>	<b>0.00</b>		<b>12,972.36</b>	<b>26,223.97</b>	<b>18,737.69</b>	<b>3,721.38</b>	<b>176.97</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	79,512.54	0.00		47,724.98	9,865.21	21,922.35	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>55 Total</b>	<b>79,512.54</b>	<b>0.00</b>		<b>47,724.98</b>	<b>9,865.21</b>	<b>21,922.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	20,847.12	0.00		0.00	0.00	0.00	20,847.12	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	23,524.18	0.00		18,057.00	0.00	5,467.18	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,996.40	0.00		4,889.16	1,882.29	3,224.95	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58 Total</b>	<b>54,367.70</b>	<b>0.00</b>		<b>22,946.16</b>	<b>1,882.29</b>	<b>8,692.13</b>	<b>20,847.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	1,741.00	0.00		0.00	0.00	0.00	1,741.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>64 Total</b>	<b>1,741.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	64,806.23	0.00		17,896.92	26,397.66	19,989.25	522.40	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>65 Total</b>	<b>64,806.23</b>	<b>0.00</b>		<b>17,896.92</b>	<b>26,397.66</b>	<b>19,989.25</b>	<b>522.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	30,739.85	0.00		3,400.54	784.57	1,035.58	15,038.66	10,480.50	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	16,728.25	0.00		4,445.99	4,255.72	5,156.24	1,718.54	1,151.76	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>69 Total</b>	<b>47,468.10</b>	<b>0.00</b>		<b>7,846.53</b>	<b>5,040.29</b>	<b>6,191.82</b>	<b>16,757.20</b>	<b>11,632.26</b>	<b>0.00</b>	<b>0.00</b>

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

PROGRAM 73 - Summer School

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	6,704.17	0.00		3,000.00	990.00	908.53	1,805.64	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>73 Total</b>	<b>6,704.17</b>	<b>0.00</b>		<b>3,000.00</b>	<b>990.00</b>	<b>908.53</b>	<b>1,805.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

PROGRAM 74 - Highly Capable

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	13,630.47	0.00		5,627.04	169.87	1,579.70	6,253.86	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>74 Total</b>	<b>13,630.47</b>	<b>0.00</b>		<b>5,627.04</b>	<b>169.87</b>	<b>1,579.70</b>	<b>6,253.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	38,316.06	0.00		0.00	23,323.98	14,642.08	350.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	123,928.94	0.00		796.20	78,664.36	39,740.41	4,727.97	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>79 Total</b>	<b>162,245.00</b>	<b>0.00</b>		<b>796.20</b>	<b>101,988.34</b>	<b>54,382.49</b>	<b>5,077.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	9,295.50	0.00			0.00	0.00	78.52	9,216.98	0.00	0.00
12 Supt Off	280,447.97	0.00		176,107.70	32,855.67	67,945.33	808.18	2,554.71	176.38	0.00
13 Busns Off	148,023.84	0.00		0.00	42,881.32	17,115.20	1,784.38	86,158.44	84.50	0.00
14 HR	36,390.84	0.00		0.00	20,206.80	8,920.04	2,773.05	4,490.95	0.00	0.00
15 Pblc Rltn	2,837.68	0.00		0.00	0.00	0.00	654.71	2,182.97	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	84,224.21	0.00			38,100.84	16,462.60	9,417.05	12,591.23	0.00	7,652.49
63 Oper Bldg	177,423.85	0.00			88,934.97	48,604.36	32,647.23	7,237.29	0.00	0.00
64 Maintnce	207,539.85	0.00	0.00		42,745.44	18,397.75	11,967.87	126,776.31	0.00	7,652.48
65 Utilities	156,088.20	0.00	0.00		0.00	0.00	0.00	156,088.20	0.00	0.00
67 Bldg Secu	16,116.80	0.00			0.00	0.00	183.88	15,932.92	0.00	0.00
68 Insurance	72,825.05	0.00					0.00	72,825.05		0.00
72 Info Sys	21,156.00	0.00	0.00	0.00	0.00	0.00	0.00	21,156.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	-9,601.53	0.00	0.00	0.00	6,498.71	3,102.82	0.00	0.00
83 Interest	-684.44							-684.44		
84 Principal	12,576.24							12,576.24		
85 Debt Expn	0.00		0.00					0.00		0.00
<b>97 Total</b>	<b>1,224,261.59</b>	<b>0.00</b>	<b>-9,601.53</b>	<b>176,107.70</b>	<b>265,725.04</b>	<b>177,445.28</b>	<b>66,813.58</b>	<b>532,205.67</b>	<b>260.88</b>	<b>15,304.97</b>

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

PROGRAM 98 - School Food Services

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	16,199.46	0.00		0.00	7,558.22	2,809.27	0.00	5,705.52	126.45	0.00
42 Food	69,652.40	0.00					69,652.40	0.00		
44 Operation	111,397.77	0.00			65,459.78	32,024.95	7,226.77	6,472.31	213.96	0.00
49 Transfers	0.00		0.00							
98 Total	197,249.63	0.00	0.00	0.00	73,018.00	34,834.22	76,879.17	12,177.83	340.41	0.00

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

PROGRAM 99 - Pupil Transportation

RUN TIME: 2:50:44 PM

COUNTY: 29 Skagit

For the Year Ended August 31, 2023

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	22,034.08	0.00		0.00	15,116.26	5,618.78	0.00	1,299.04	0.00	0.00
52 Operation	209,848.79	9,601.53			95,349.83	70,468.34	28,969.70	5,459.39	0.00	0.00
53 Maintnce	57,198.39	0.00			17,042.99	7,863.34	1,742.91	30,549.15	0.00	0.00
56 Insurance	17,919.20							17,919.20		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-25,362.15		-25,362.15							
<b>99 Total</b>	<b>281,638.31</b>	<b>9,601.53</b>	<b>-25,362.15</b>	<b>0.00</b>	<b>127,509.08</b>	<b>83,950.46</b>	<b>30,712.61</b>	<b>55,226.78</b>	<b>0.00</b>	<b>0.00</b>

## Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	0.00
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	79,512.54
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	79,512.54

1. Fire District Payment RCW 52.30.020		
Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.	528.92	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1831	
a) Total All Programs (SYSTEM CALCULATED)		7,911,255.63
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		1,224,261.59
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		6,686,994.04

DISTORTING ITEMS

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

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

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 and Property Security.

0.00



DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

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

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

2,837.68

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

0.00

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

12,107.76

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

0.00

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

0.00

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

0.00

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

COUNTY: 29 Skagit

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>TOTAL PROGRAMS 01-89, 98, 99</b>	<b>6,686,994.04</b>	<b>0.00</b>		<b>69,652.40</b>			<b>6,617,341.64</b>
PROGRAM 97 ACTIVITIES							
11 Board of Directors	9,295.50	0.00		0.00	9,295.50	0.00	
12 Superintendent's Office	280,447.97	0.00		0.00	280,447.97	0.00	
13 Business Office	148,023.84	0.00		0.00		148,023.84	
14 Human Resources	36,390.84	0.00		0.00		36,390.84	
15 Public Relations	2,837.68	0.00			0.00	2,837.68	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	0.00	0.00		0.00	0.00	0.00	
62 Grounds Maintenance	84,224.21	7,652.49		0.00	76,571.72	0.00	
63 Operation of Buildings	177,423.85	0.00		0.00	177,423.85	0.00	
64 Maintenance	207,539.85	7,652.48		0.00	199,887.37	0.00	
65 Utilities	156,088.20	0.00		0.00	156,088.20	0.00	
67 Building and Property Security	16,116.80	0.00		0.00	16,116.80	0.00	
68 Insurance	72,825.05	0.00		0.00	72,825.05	0.00	
72 Information Systems	21,156.00	0.00		0.00	9,048.24	12,107.76	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	-684.44		-684.44				
84 Principal	12,576.24		12,576.24				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>1,224,261.59</b>	<b>15,304.97</b>	<b>11,891.80</b>	<b>0.00</b>	<b>997,704.70</b>	<b>199,360.12</b>	

	--- EXCLUDED ---						
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	7,911,255.63	15,304.97	11,891.80	69,652.40		199,360.12	6,617,341.64
Unallowable Costs					-997,704.70		997,704.70
TOTALS	7,911,255.63	15,304.97	11,891.80	69,652.40		199,360.12	7,615,046.34

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	194,365.61
2. FY 20-21 DIRECT EXPENDITURES	6,209,425.32
3. FY 20-21 OVER/UNDER RECOVERY (CALCULATED)	-17,838.19
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	176,527.41
5. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0284

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	199,360.12
7. FY 20-21 OVER/UNDER RECOVERY (LINE 3)	-17,838.19
8. FY 22-23 ADJUSTED IND POOL (LINE 6 + LINE 7)	181,521.92
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	7,615,046.34
10. FY 22-23 RESTRICTED INDIRECT RATE (LINE 5)	0.0284
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	216,267.31
12. FY 22-23 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-34,745.39
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	164,614.72
14. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0216

COUNTY: 29 Skagit

Fiscal Year 2022-2023

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>Total Programs 01-89, 98, 99</b>	<b>6,686,994.04</b>	<b>0.00</b>		<b>69,652.40</b>			<b>6,617,341.64</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	9,295.50	0.00		0.00	9,295.50	0.00	
12 Superintendents Office	280,447.97	0.00		0.00		280,447.97	
13 Business Office	148,023.84	0.00		0.00		148,023.84	
14 Human Resources	36,390.84	0.00		0.00		36,390.84	
15 Public Relations	2,837.68	0.00			0.00	2,837.68	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	0.00	0.00		0.00		0.00	
62 Grounds Maintenance	84,224.21	7,652.49		0.00		76,571.72	
63 Operation of Buildings	177,423.85	0.00		0.00		177,423.85	
64 Maintenance	207,539.85	7,652.48		0.00		199,887.37	
65 Utilities	156,088.20	0.00		0.00		156,088.20	
67 Building and Property Security	16,116.80	0.00		0.00		16,116.80	
68 Insurance	72,825.05	0.00		0.00		72,825.05	
72 Information Systems	21,156.00	0.00		0.00		21,156.00	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	0.00	0.00		0.00		0.00	
83 Interest	-684.44		-684.44				
84 Principal	12,576.24		12,576.24				
85 Debt-Related Expenditures	0.00		0.00				
<b>Total Program 97</b>	<b>1,224,261.59</b>	<b>15,304.97</b>	<b>11,891.80</b>	<b>0.00</b>	<b>9,295.50</b>	<b>1,187,769.32</b>	

	--- EXCLUDED ---						
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	7,911,255.63	15,304.97	11,891.80	69,652.40		1,187,769.32	6,617,341.64
Unallowable Costs					-9,295.50		9,295.50
Totals	7,911,255.63	15,304.97	11,891.80	69,652.40		1,187,769.32	6,626,637.14

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

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	942,628.79
2. FY 20-21 DIRECT EXPENDITURES	5,461,162.14
3. FY 20-21 OVER (UNDER) RECOVERY	-34,447.82
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	908,180.96
5. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.1663

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	1,187,769.32
7. FY 20-21 OVER (UNDER) RECOVERY (LINE 3)	-34,447.82
8. FY 22-23 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	1,153,321.49
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	6,626,637.14
10. FY 22-23 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1663
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	1,102,009.75
12. FY 22-23 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	51,311.73
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	1,239,081.05
14. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.1870

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	4,621,723.64	3,408,477.46	60,456.11	1,152,790.07
02 Alternative Learning Experience (ALE)	1,350.32	1,350.32	0.00	0.00
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	0.00	0.00	0.00	0.00
34 Middle School Career and Tech. Ed., State	0.00	0.00	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	1,224,261.59	902,881.34	16,014.39	305,365.86
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>5,847,335.55</b>	<b>4,312,709.12</b>	<b>76,470.50</b>	<b>1,458,155.93</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
11 Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12 Federal Stimulus-ESSER II	85,431.23	0.00	30,215.28	55,215.95
13 Federal Stimulus-ESSER III	107,527.45	0.00	107,527.45	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	36,901.41	0.00	16,168.70	20,732.71
18 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	655,682.75	651,276.98	2,574.28	1,831.49
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23 Special Education - ARP, IDEA, Federal	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	82,133.00	0.00	82,133.00	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	0.00	0.00	0.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	102,560.14	0.00	94,716.31	7,843.83
52 Other Title Grants Under ESEA, Federal	22,488.58	0.00	22,279.29	209.29
53 ESEA Migrant, Federal	61,832.37	0.00	32,331.03	29,501.34
54 Reading First, Federal	0.00	0.00	0.00	0.00



	Program Expenditures	State Resources	Federal Resources	Other Resources
55 Learning Assistance, State	79,512.54	63,962.46	0.00	15,550.08
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	54,367.70	54,367.70	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	1,741.00	0.00	1,741.00	0.00
65 Transitional Bilingual, State	64,806.23	52,356.52	0.00	12,449.71
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	47,468.10	0.00	13,000.00	34,468.10
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	6,704.17	0.00	0.00	6,704.17
74 Highly Capable	13,630.47	13,630.47	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	162,245.00	0.00	0.00	162,245.00
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,585,032.14</b>	<b>835,594.13</b>	<b>402,686.34</b>	<b>346,751.67</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	0.00	0.00	0.00	0.00
89 Other Community Services	0.00	0.00	0.00	0.00
98 School Food Services	197,249.63	1,026.50	103,723.76	92,499.37
99 Pupil Transportation	281,638.31	281,638.31	0.00	0.00
<b>TOTAL OTHER PROGRAMS</b>	<b>478,887.94</b>	<b>282,664.81</b>	<b>103,723.76</b>	<b>92,499.37</b>
<b>TOTALS</b>	<b>7,911,255.63</b>	<b>5,430,968.06</b>	<b>582,880.60</b>	<b>1,897,406.97</b>

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

	FY 21 - 22 Actual (A)	FY 22 - 23 Actual (B)
<b>Preliminary FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	646,881.60	655,682.75
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	12,508.76	2,574.28
4. Equals aggregate special education expenditures for resident special education students.	634,372.84	653,108.47
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		18,735.63
<b>Preliminary FY 2022-2023 to FY 2021-2022 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	45.67	41.00
7. Expenditures per pupil (line 4/line 6).	13,890.36	15,929.47
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		2,039.11
<b>Preliminary Year-End Special Education Maintenance of Effort Test FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	0.00	1,831.49
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.)		1,831.49
11. Expenditures per pupil (line 9/line 6).	0.00	44.67
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		44.67

**Notes:**

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

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

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

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

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

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

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

					<u>Food Services Deficit Calculation</u>			
Description	Operation		FY 2022 - 23	FY 2021 - 22		FY 2022 - 23	FY 2021 - 22	
Total Expenditures	+	(plus)	7,911,255.63	7,207,535.45	Total Program 98	+	197,249.63	195,428.87
Public Radio/Television	-	(minus)	0.00	0.00	Revenue 2298 (Local)	-	73,858.49	1,233.32
Community Schools	-	(minus)	0.00	0.00	Revenue 2998 (Local)	-	0.00	0.00
Child Care	-	(minus)	0.00	0.00	Revenue 4198 (State)	-	1,026.50	3,982.11
Other Community Services	-	(minus)	0.00	0.00	Revenue 4398 (State)	-	0.00	0.00
School Food Services	-	(minus)	197,249.63	195,428.87	Revenue 6198 (Fed)	-	94,639.04	190,962.58
Debt Service, Interest	-	(minus)	-684.44	2,544.44	Revenue 6298 (Fed)	-	0.00	0.00
Debt Service, Principal	-	(minus)	12,576.24	6,974.20	Revenue 6398 (Fed)	-	0.00	0.00
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00	Revenue 6998 (Fed)	-	9,084.72	11,468.04
Capital Outlay, All Object 9	-	(minus)	15,304.97	90,862.96	Revenue 7198 (Other)	-	0.00	0.00
Federal, General Purpose Revenue	-	(minus)	4,805.37	5,795.83	Revenue 8198 (Other)	-	0.00	0.00
Federal, Special Purpose Revenue	-	(minus)	578,075.23	759,682.06	TOTAL FOOD SERVICES DEFICIT		18,640.88	-12,217.18
Food Service Deficit	+	(plus)	18,640.88	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+	(plus)	94,639.04	190,962.58	a positive amount, it is added to			
Food Services Revenue, Federal	+	(plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+	(plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+	(plus)	9,084.72	11,468.04	a negative amount, zero dollars			
Capital Outlay, Stim, Title, SLRF	+	(plus)	0.00	0.00	are displayed.			
Capital Outlay, Stim, ESSER II	+	(plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 22-23	+	(plus)	0.00	0.00				

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

Description	Operation	FY 2022 - 23	FY 2021 - 22
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	7,226,293.27	6,348,677.71

FY 2022 - 23/FY 2021 - 221.14

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

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Preliminary Vocational Education Maintenance of Effort

RUN TIME: 2:50:45 PM

COUNTY: 29 Skagit

Fiscal Year 2022-2023

Description	Operation	FY 2022 - 23	FY 2021 - 22
Program 31, Vocational--Basic State	+ (plus)	0.00	0.00
Program 34, Middle School Career and Technical Education-State	+ (plus)	0.00	0.00
Program 38, Vocational--Federal	+ (plus)	0.00	0.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	0.00	0.00
	FY 22-23 / 21-22		0.00

## GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	194,489.72	195,863.15
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 97-83-7.	-684.44	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	7,226,293.27	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

## ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

## DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

## CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.510	On the Balance Sheet General Ledger GL 240 is negative.	-9,627.64	0.00

## TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

REPORT F196

Conway School District No. 317

RUN DATE: 11/9/2023

E.S.D. 189

Financial Edit Report Fiscal Year 2022-2023

RUN TIME: 2:50:45 PM

COUNTY: 29 Skagit

**PERMANENT FUND**

Permanent Fund: Cleared all edits

**PRIVATE PURPOSE TRUST/OTHER TRUST FUND**

Private Purpose Trust/Other Trust Fund: Cleared all edits