

REPORT F196

Lake Stevens School District No. 004

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E.S.D. 189

F-196 Annual Financial Statements

COUNTY: 31 Snohomish

Fiscal Year 2014-2015

**ANNUAL FINANCIAL STATEMENTS**

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F-196 ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2014-2015

CERTIFICATION

The Annual Financial Statements (Report F-196) for Lake Stevens School District No. 004 of Snohomish County for the fiscal year ended August 31, 2015, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and OMB circular A-87 and all costs are properly allocable to federal awards.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2014-August 31, 2015

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

Reviewed: \_\_\_\_\_ Date \_\_\_\_\_  
 ESD Superintendent or Authorized Official

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	81,069,722.06	762,747.82	16,365,043.56	2,215,820.04	429,355.97	0.00	100,842,689.45
Total Expenditures	80,680,036.26	797,015.87	5,246,387.50	1,118,579.49	430,386.39	0.00	88,272,405.51
Other Financing Uses	0.00		10,713,118.22	0.00	0.00		10,713,118.22
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	389,685.80	-34,268.05	405,537.84	1,097,240.55	-1,030.42	0.00	1,857,165.72
Beginning Total Fund Balance	7,803,076.00	630,665.42	2,578,133.03	3,456,375.80	812,651.36	0.00	15,280,901.61
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	8,192,761.80	596,397.37	2,983,670.87	4,553,616.35	811,620.94	0.00	17,138,067.33

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## Balance Sheet

COUNTY: 31 Snohomish

## Governmental Funds

August 31, 2015

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>ASSETS:</b>							
Cash and Cash Equivalents	2,998,958.62	24,943.76	25,358.54	11,006.82	0.30	0.00	3,060,268.04
Minus Warrants Outstanding	-2,828,563.26	-12,573.53	0.00	-5,305.75	0.00	0.00	-2,846,442.54
Taxes Receivable	6,537,940.26		2,742,634.64	746,295.01	170.23		10,027,040.14
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	339,453.28	0.00	0.00	0.00	0.00	0.00	339,453.28
Accounts Receivable	146,064.39	3,149.41	0.00	0.00	0.00	0.00	149,213.80
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	25,256.44	0.00		0.00			25,256.44
Prepaid Items	543,572.15	4,825.34			0.00	0.00	548,397.49
Investments	7,271,079.46	595,577.52	2,958,312.33	4,971,391.46	811,620.64	0.00	16,607,981.41
Investments/Cash With Trustee	712,357.32		0.00	0.00	0.00	0.00	712,357.32
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>15,746,118.66</b>	<b>615,922.50</b>	<b>5,726,305.51</b>	<b>5,723,387.54</b>	<b>811,791.17</b>	<b>0.00</b>	<b>28,623,525.38</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	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 OUTFLOW OF RESOURCES</b>	<b>15,746,118.66</b>	<b>615,922.50</b>	<b>5,726,305.51</b>	<b>5,723,387.54</b>	<b>811,791.17</b>	<b>0.00</b>	<b>28,623,525.38</b>
<b>LIABILITIES:</b>							
Accounts Payable	574,558.64	19,525.13	0.00	423,476.18	0.00	0.00	1,017,559.95
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00
Accrued Salaries	184,008.69	0.00		0.00			184,008.69
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00

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## Balance Sheet

COUNTY: 31 Snohomish

## Governmental Funds

August 31, 2015

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	103,800.79	0.00		0.00			103,800.79
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	132,376.74	0.00		0.00			132,376.74
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>994,744.86</b>	<b>19,525.13</b>	<b>0.00</b>	<b>423,476.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,746.17</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>							
Unavailable Revenue	20,671.74	0.00	0.00	0.00	0.00	0.00	20,671.74
Unavailable Revenue - Taxes Receivable	6,537,940.26		2,742,634.64	746,295.01	170.23		10,027,040.14
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>6,558,612.00</b>	<b>0.00</b>	<b>2,742,634.64</b>	<b>746,295.01</b>	<b>170.23</b>	<b>0.00</b>	<b>10,047,711.88</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	568,828.59	4,825.34	0.00	0.00	0.00	0.00	573,653.93
Restricted Fund Balance	140,765.96	591,572.03	2,983,670.87	3,180,632.57	811,620.94	0.00	7,708,262.37
Committed Fund Balance	0.00	0.00	0.00	1,317,253.79	0.00	0.00	1,317,253.79
Assigned Fund Balance	1,985,448.11	0.00	0.00	55,729.99	0.00	0.00	2,041,178.10
Unassigned Fund Balance	5,497,719.14	0.00	0.00	0.00	0.00	0.00	5,497,719.14
<b>TOTAL FUND BALANCE</b>	<b>8,192,761.80</b>	<b>596,397.37</b>	<b>2,983,670.87</b>	<b>4,553,616.35</b>	<b>811,620.94</b>	<b>0.00</b>	<b>17,138,067.33</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>15,746,118.66</b>	<b>615,922.50</b>	<b>5,726,305.51</b>	<b>5,723,387.54</b>	<b>811,791.17</b>	<b>0.00</b>	<b>28,623,525.38</b>

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Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 31 Snohomish

Governmental Funds

For the Year Ended August 31, 2015

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	15,624,146.77	762,747.82	5,558,552.26	2,215,820.04	606.78		24,161,873.67
State	60,874,618.63		0.00	0.00	428,749.19		61,303,367.82
Federal	3,532,731.69		0.00	0.00	0.00		3,532,731.69
Federal Stimulus	0.00						0.00
Other	1,038,224.97			0.00	0.00	0.00	1,038,224.97
<b>TOTAL REVENUES</b>	<b>81,069,722.06</b>	<b>762,747.82</b>	<b>5,558,552.26</b>	<b>2,215,820.04</b>	<b>429,355.97</b>	<b>0.00</b>	<b>90,036,198.15</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	44,677,980.21						44,677,980.21
Federal Stimulus	0.00						0.00
Special Education	9,728,921.14						9,728,921.14
Vocational Education	3,449,243.56						3,449,243.56
Skill Center	0.00						0.00
Compensatory Programs	2,508,803.55						2,508,803.55
Other Instructional Programs	1,548,815.24						1,548,815.24
Community Services	598,306.85						598,306.85
Support Services	17,442,311.79						17,442,311.79
Student Activities/Other		797,015.87				0.00	797,015.87
<b>CAPITAL OUTLAY:</b>							
Sites				29,427.61			29,427.61
Building				838,925.66			838,925.66
Equipment				51,950.70			51,950.70
Instructional Technology				197,001.89			197,001.89
Energy				0.00			0.00
Transportation Equipment					430,386.39		430,386.39
Sales and Lease				0.00			0.00
Other	725,653.92						725,653.92
<b>DEBT SERVICE:</b>							
Principal	0.00		3,595,000.00	0.00	0.00		3,595,000.00
Interest and Other Charges	0.00		1,651,387.50	0.00	0.00		1,651,387.50
Bond/Levy Issuance				1,273.63	0.00		1,273.63
<b>TOTAL EXPENDITURES</b>	<b>80,680,036.26</b>	<b>797,015.87</b>	<b>5,246,387.50</b>	<b>1,118,579.49</b>	<b>430,386.39</b>	<b>0.00</b>	<b>88,272,405.51</b>

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Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 31 Snohomish

Governmental Funds

For the Year Ended August 31, 2015

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>DEBT SERVICE:</b>							
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	389,685.80	-34,268.05	312,164.76	1,097,240.55	-1,030.42	0.00	1,763,792.64
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		10,806,491.30	0.00	0.00		10,806,491.30
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		-10,713,118.22	0.00	0.00		-10,713,118.22
Other	0.00		0.00	0.00	0.00		0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>		<b>93,373.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,373.08</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	389,685.80	-34,268.05	405,537.84	1,097,240.55	-1,030.42	0.00	1,857,165.72
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>7,803,076.00</b>	<b>630,665.42</b>	<b>2,578,133.03</b>	<b>3,456,375.80</b>	<b>812,651.36</b>	<b>0.00</b>	<b>15,280,901.61</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>8,192,761.80</b>	<b>596,397.37</b>	<b>2,983,670.87</b>	<b>4,553,616.35</b>	<b>811,620.94</b>	<b>0.00</b>	<b>17,138,067.33</b>

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Budgetary Comparison Schedule

COUNTY: 31 Snohomish

General Fund

For The Year Ended August 31, 2015

REVENUES:	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Local	15,102,740.00	15,624,146.77	521,406.77
State	60,106,117.00	60,874,618.63	768,501.63
Federal	3,313,458.00	3,532,731.69	219,273.69
Federal Stimulus	0.00	0.00	0.00
Other	933,000.00	1,038,224.97	105,224.97
<b>TOTAL REVENUES</b>	<b>79,455,315.00</b>	<b>81,069,722.06</b>	<b>1,614,407.06</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	46,359,497.00	44,677,980.21	1,681,516.79
Federal Stimulus	0.00	0.00	0.00
Special Education	9,359,416.00	9,728,921.14	-369,505.14
Vocational Education	3,527,082.00	3,449,243.56	77,838.44
Skill Center	0.00	0.00	0.00
Compensatory Programs	2,646,681.00	2,508,803.55	137,877.45
Other Instructional Programs	1,545,329.00	1,548,815.24	-3,486.24
Community Services	502,122.00	598,306.85	-96,184.85
Support Services	18,200,851.00	17,442,311.79	758,539.21
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	602,330.00	725,653.92	-123,323.92
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>82,743,308.00</b>	<b>80,680,036.26</b>	<b>2,063,271.74</b>
REVENUES OVER (UNDER) EXPENDITURES	-3,287,993.00	389,685.80	3,677,678.80

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## Budgetary Comparison Schedule

COUNTY: 31 Snohomish

## General Fund

For The Year Ended August 31, 2015

	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	0.00	0.00	0.00
Transfers In	600,000.00	0.00	-600,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	600,000.00	0.00	-600,000.00
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	-2,687,993.00	389,685.80	3,077,678.80
<b>BEGINNING TOTAL FUND BALANCE</b>	7,175,081.00	7,803,076.00	627,995.00
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	4,487,088.00	8,192,761.80	3,705,673.80



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Budgetary Comparison Schedule

COUNTY: 31 Snohomish

Associated Student Body Fund

For The Year Ended August 31, 2015

REVENUES:	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Local	1,279,650.00	762,747.82	-516,902.18
State			
Federal			
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>1,279,650.00</b>	<b>762,747.82</b>	<b>-516,902.18</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,480,447.00	797,015.87	683,431.13
<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>1,480,447.00</b>	<b>797,015.87</b>	<b>683,431.13</b>
REVENUES OVER (UNDER) EXPENDITURES	-200,797.00	-34,268.05	166,528.95

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Budgetary Comparison Schedule

COUNTY: 31 Snohomish

Associated Student Body Fund

For The Year Ended August 31, 2015

Variance with  
Final Budget  
POSITIVE  
(NEGATIVE)

OTHER FINANCING SOURCES (USES)	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
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) EXPENDITURES AND OTHER FINANCING USES</b>	-200,797.00	-34,268.05	166,528.95
<b>BEGINNING TOTAL FUND BALANCE</b>	626,438.00	630,665.42	4,227.42
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	425,641.00	596,397.37	170,756.37

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Budgetary Comparison Schedule

COUNTY: 31 Snohomish

Debt Service Fund

For The Year Ended August 31, 2015

REVENUES:	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Local	5,564,577.00	5,558,552.26	-6,024.74
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>5,564,577.00</b>	<b>5,558,552.26</b>	<b>-6,024.74</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
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	3,595,000.00	3,595,000.00	0.00
Interest and Other Charges	1,850,544.00	1,651,387.50	199,156.50
<b>TOTAL EXPENDITURES</b>	<b>5,445,544.00</b>	<b>5,246,387.50</b>	<b>199,156.50</b>
REVENUES OVER (UNDER) EXPENDITURES	119,033.00	312,164.76	193,131.76

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## Budgetary Comparison Schedule

COUNTY: 31 Snohomish

## Debt Service Fund

For The Year Ended August 31, 2015

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	10,806,491.30	10,806,491.30
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	-10,713,118.22	-10,713,118.22
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	93,373.08	93,373.08
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	119,033.00	405,537.84	286,504.84
<b>BEGINNING TOTAL FUND BALANCE</b>	2,500,000.00	2,578,133.03	78,133.03
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	2,619,033.00	2,983,670.87	364,637.87

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Budgetary Comparison Schedule

COUNTY: 31 Snohomish

Capital Projects Fund

For The Year Ended August 31, 2015

REVENUES:	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Local	2,155,470.00	2,215,820.04	60,350.04
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Federal Stimulus			
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,155,470.00</b>	<b>2,215,820.04</b>	<b>60,350.04</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	3,000,000.00	29,427.61	2,970,572.39
Building	300,000.00	838,925.66	-538,925.66
Equipment	1,000,000.00	51,950.70	948,049.30
Instructional Technology	0.00	197,001.89	-197,001.89
Energy	0.00	0.00	0.00
Sales and Lease	75,000.00	0.00	75,000.00
Transportation Equipment			
Other			

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Budgetary Comparison Schedule

COUNTY: 31 Snohomish

Capital Projects Fund

For The Year Ended August 31, 2015

**DEBT SERVICE:**

Bond/Levy Issuance and/or Election	0.00	1,273.63	1,273.63
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,375,000.00</b>	<b>1,118,579.49</b>	<b>3,256,420.51</b>

REVENUES OVER (UNDER) EXPENDITURES -2,219,530.00 1,097,240.55 3,316,770.55

Variance with  
Final Budget  
POSITIVE  
(NEGATIVE)

**OTHER FINANCING SOURCES (USES)**

**FINAL BUDGET**

**ACTUAL**

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)	-600,000.00	0.00	600,000.00
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>-600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>

**EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES** -2,819,530.00 1,097,240.55 3,916,770.55

**BEGINNING TOTAL FUND BALANCE** 3,181,000.00 3,456,375.80 275,375.80

Prior Year(s) Corrections or Restatements 0.00 0.00

**ENDING TOTAL FUND BALANCE** 361,470.00 4,553,616.35 4,192,146.35

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## Budgetary Comparison Schedule

COUNTY: 31 Snohomish

## Transportation Vehicle Fund

For The Year Ended August 31, 2015

REVENUES:	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Local	1,000.00	606.78	-393.22
State	425,000.00	428,749.19	3,749.19
Federal	0.00	0.00	0.00
Federal Stimulus			
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>426,000.00</b>	<b>429,355.97</b>	<b>3,355.97</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
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	866,000.00	430,386.39	435,613.61
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>866,000.00</b>	<b>430,386.39</b>	<b>435,613.61</b>

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Budgetary Comparison Schedule

COUNTY: 31 Snohomish

Transportation Vehicle Fund

For The Year Ended August 31, 2015

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-440,000.00	-1,030.42	438,969.58
<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	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00	0.00
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	-440,000.00	-1,030.42	438,969.58
<b>BEGINNING TOTAL FUND BALANCE</b>	783,000.00	812,651.36	29,651.36
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	343,000.00	811,620.94	468,620.94



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## Statement Of Fiduciary Net Position

COUNTY: 31 Snohomish

## Fiduciary Funds

August 31, 2015

	Private Purpose Trust	Other Trust
<b>ASSETS:</b>		
Imprest Cash	4,598.43	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	70.07	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	54,000.65	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>58,669.15</b>	<b>0.00</b>
<b>LIABILITIES:</b>		
Accounts Payable	375.00	0.00
Due To Other Funds	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>375.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Held in trust for:</b>		
Held In Trust For Intact Trust Principal	5,000.00	0.00
Held In Trust For Private Purposes	53,294.15	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>58,294.15</b>	<b>0.00</b>

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## Statement of Changes in Fiduciary Net Position

COUNTY: 31 Snohomish

## Fiduciary Funds

For the Year Ended August 31, 2015

	Private Purpose Trust	Other Trust
<b>ADDITIONS:</b>		
<b>Contributions:</b>		
Private Donations	9,268.59	0.00
Employer		0.00
Members		0.00
Other	7,203.12	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>16,471.71</b>	<b>0.00</b>
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	61.76	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	61.76	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>16,533.47</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	2,101.00	
Other	4,946.47	0.00
<b>TOTAL DEDUCTIONS</b>	<b>7,047.47</b>	<b>0.00</b>
Net Increase (Decrease)	9,486.00	0.00
Net Position--Beginning	48,808.15	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>58,294.15</b>	<b>0.00</b>

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## Schedule of Long-Term Liabilities: GENERAL FUND

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

Description	Beginning Outstanding Debt September 1, 2014	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2015	Amount Due Within One Year
<b>Non-Voted Debt and Liabilities</b>					
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	1,715,851.49	98,996.62	0.00	1,814,848.11	1,814,848.11
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>					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	0.00	22,701,663.00	0.00	22,701,663.00	
Net Pension Liabilities TRS 2/3	0.00	6,100,538.00	0.00	6,100,538.00	
Net Pension Liabilities SERS 2/3	0.00	2,906,994.00	0.00	2,906,994.00	
Net Pension Liabilities PERS 1	0.00	5,771,002.00	0.00	5,771,002.00	
<b>Total Long-Term Liabilities</b>	<b>1,715,851.49</b>	<b>37,579,193.62</b>	<b>0.00</b>	<b>39,295,045.11</b>	<b>1,814,848.11</b>

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Schedule of Long-Term Liabilities: DEBT SERVICE FUND

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

Description	Beginning Outstanding Debt September 1, 2014	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2015	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	48,980,000.00	9,935,000.00	13,495,000.00	45,420,000.00	4,035,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt</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
<b>Total Long-Term Liabilities</b>	<b>48,980,000.00</b>	<b>9,935,000.00</b>	<b>13,495,000.00</b>	<b>45,420,000.00</b>	<b>4,035,000.00</b>

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## Schedule of Long-Term Liabilities: CAPITAL PROJECTS FUND

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

Description	Beginning Outstanding Debt September 1, 2014	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2015	Amount Due Within One Year
<b>Non-Voted Debt and Liabilities</b>					
Capital Leases	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities	0.00	0.00	0.00	0.00	0.00

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## Schedule of Long-Term Liabilities: TRANSPORTATION VEHICLE FUND

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

Description	Beginning Outstanding Debt September 1, 2014	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2015	Amount Due Within One Year
<b>Non-Voted Debt and Liabilities</b>					
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities	0.00	0.00	0.00	0.00	0.00

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## Report of Revenues and Other Financing Sources

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	12,856,306.07	5,555,744.25	1,503,366.88	39.83
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	286.09	239.03	65.40	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>12,856,592.16</b>	<b>5,555,983.28</b>	<b>1,503,432.28</b>	<b>39.83</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	114,998.00			
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	105,535.00			
2173 Summer School Tuitions and Fees	8,445.00			
2186 Community School Tuitions and Fees	149,196.25			
2188 Day Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	120,112.00		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 Day Care?Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	39,068.26			
2298 School Food Services--Sales of Goods, Supplies, and Services	1,020,270.81			
2300 Investment Earnings	9,841.32	2,568.98	5,443.76	566.95
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	135,618.02		0.00	0.00
2600 Fines and Damages	7,362.52		0.00	0.00
2700 Rentals and Leases	225,152.44	0.00	0.00	0.00
2800 Insurance Recoveries	1,470.55		0.00	0.00
2900 Local Support Nontax, Unassigned	708,689.15	0.00	706,944.00	0.00
2910 E-Rate	121,795.29		0.00	

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Report of Revenues and Other Financing Sources

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2000 TOTAL LOCAL SUPPORT NONTAX	2,767,554.61	2,568.98	712,387.76	566.95
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	43,227,086.99			
3121 Special Education - General Apportionment	1,403,063.95			
3300 Local Effort Assistance	4,071,695.12			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>48,701,846.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	5,896,922.06			
4122 Special Education - Infants and Toddlers - State	366,335.88			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4155 Learning Assistance	1,131,868.36			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	210,370.63			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	320,826.57			
4174 Highly Capable	76,924.15			
4188 Day Care	0.00			
4198 School Food Service	36,227.28			
4199 Transportation - Operations	3,651,033.27			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	475,055.00		0.00	0.00
4321 Special Education - Other State Agencies	7,209.37			
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			



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Report of Revenues and Other Financing Sources

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Day 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				428,749.19
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>12,172,772.57</b>		<b>0.00</b>	<b>428,749.19</b>
<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	24,208.89	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>24,208.89</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 Stimulus-Title I	0.00			
6112 Federal Stimulus-School Improvement	0.00			
6113 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6114 Federal Stimulus-IDEA	0.00			
6118 Federal Stimulus-Competitive Grants	0.00			
6119 Federal Stimulus-Other	0.00			
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	1,321,750.61			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	33,817.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			

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Report of Revenues and Other Financing Sources

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6151 ESEA Disadvantaged, Fed	534,726.29			
6152 Other Title, ESEA Fed	186,382.00			
6153 ESEA Migrant, Federal	0.00			
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	45,533.56			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance	0.00			
6178 Youth Training Programs	0.00			
6188 Day Care	0.00			
6189 Other Community Services	8,299.66			
6198 School Food Services	1,176,981.57			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Stimulus-Title I	0.00			
6212 Federal Stimulus-School Improvement	0.00			
6213 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6214 Federal Stimulus-IDEA	0.00			
6218 Federal Stimulus-Competitive Grants	0.00			
6219 Federal Stimulus-Other	0.00			
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	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			

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Report of Revenues and Other Financing Sources

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Day Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6311 Federal Stimulus-Title I	0.00			
6312 Federal Stimulus-School Improvement	0.00			
6313 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6314 Federal Stimulus-IDEA	0.00			
6318 Federal Stimulus-Competitive Grants	0.00			
6319 Federal Stimulus-Other	0.00			
6321 Special Education - Medicaid Reimbursement	18,652.21			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			

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Report of Revenues and Other Financing Sources

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
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	0.00			
6378 Youth Training	0.00			
6388 Day Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	182,379.90			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>3,508,522.80</b>		<b>0.00</b>	<b>0.00</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	123.58			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	1,038,101.39			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>1,038,224.97</b>		<b>0.00</b>	
<b>REVENUES FROM OTHER ENTITIES</b>				
8100 Governmental Entities	0.00		0.00	0.00
8188 Day Care	0.00			
8189 Community Services	0.00			

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Report of Revenues and Other Financing Sources

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER ENTITIES</b>				
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		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>0.00</b>		<b>0.00</b>	<b>0.00</b>
<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	0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		10,806,491.30		
9900 Transfers	0.00	0.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>10,806,491.30</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>81,069,722.06</b>	<b>16,365,043.56</b>	<b>2,215,820.04</b>	<b>429,355.97</b>

E.S.D. 189

Program/Activity/Object Report

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	44,265,691.37	11 Bd of Dir	132,434.48	0 Debit Transfer	529,132.31
02 ALE	640,952.63	12 Supt Off	733,012.44	1 Credit Transfer	-529,132.31
03 Basic Education - Dropout Reengagement	.00	13 Busns Off	725,536.43	2 Cert. Salaries	36,398,948.09
11 Stim, Title I	.00	14 HR	665,498.22	3 Class. Salaries	14,223,167.23
12 Stim, Schl Imprv	.00	15 Pblc Rltn	184,710.01	4 Employee Benefits	17,626,727.03
13 Federal Stimulus - SFSF and Education Jobs	.00	21 Supv Inst	1,368,857.63	5 Supplies / Materials	4,627,678.08
14 Stim, IDEA	.00	22 Lrn Resrc	776,404.00	6	.00
18 Stim, Compt Grants	.00	23 Princ Off	4,443,483.38	7 Purchased Services	6,954,560.31
19 Stim, Other	.00	24 Guid/Coun	1,908,025.14	8 Travel	123,301.60
21 Sp Ed, Sup, St	8,092,973.63	25 Pupil M/S	342,695.45	9 Capital Outlay	725,653.92
22 Sp Ed, Infants and Toddlers, State	328,483.45	26 Health	3,569,282.58	<b>TOTAL ALL OBJECTS</b>	<b>80,680,036.26</b>
24 Sp Ed, Sup, Fed	1,307,464.06	27 Teaching	47,807,238.27		
25 Sp Ed, Infants and Toddlers, Federal	.00	28 Extracur	1,271,983.82		
26 Sp Ed, Inst, St	.00	29 Pmt to SD	53,881.39		
29 Sp Ed, Oth, Fed	.00	31 InstProDev	440,796.91		
31 Voc, Basic, St	2,999,840.06	32 Inst Tech	140,868.99		
34 MidSchCar/Tec	554,932.22	33 Curriculum	735,872.41		
38 Voc, Fed	32,911.24	41 Supervisin	100,778.73		
39 Voc, Other	.00	42 Food	1,127,532.23		
45 Skil Cnt, Bas, St	.00	44 Operation	1,256,132.28		
46 Skill Cntr, Fed	.00	49 Transfers	-36,834.55		
51 ESEA Disadvantaged, Fed	524,112.29	51 Supervisin	512,985.27		
52 Other Title, ESEA, Fed	186,382.00	52 Operation	3,868,995.02		
53 ESEA Migrant, Federal	.00	53 Maintnce	588,464.53		
54 Read First, Fed	.00	56 Insurance	54,974.42		
55 LAP	1,236,195.20	59 Transfers	-492,297.76		
56 St In, Ctr/Hm, D	1,316.37	61 Supv Bldg	169,624.39		
57 St In, N/D, Fed	.00	62 Grnd Mnt	475,873.05		
58 Sp/Plt Pgm, St	237,556.53	63 Oper Bldg	2,747,964.16		
59 Inst. JAJ	.00	64 Maintnce	1,484,724.08		
61 Head Start, Fed	.00	65 Utilities	1,622,801.04		
		67 Bldg Secu	84,656.40		
		68 Insurance	435,927.58		
		72 Info Sys	1,080,131.18		

E.S.D. 189

## Program/Activity/Object Report

COUNTY: 31 Snohomish

For the Year Ended August 31, 2015

## PROGRAM EXPENDITURE SUMMARY

NO. PROGRAM TITLE	AMOUNT
62 MS, Pro Dv, Fed	.00
64 LEP, Fed	44,640.75
65 Tran Biling, St	278,600.41
67 Ind Ed, Fd, JOM	.00
68 Ind Ed, Fd, ED	.00
69 Comp, Othr	.00
71 Traffic Safety	80,098.60
73 Summer School	9,130.16
74 Highly Capable	77,977.27
75 Prof Dev, State	.00
76 Target Asst, Fed	.00
78 Yth Trg Pm, Fed	.00
79 Inst Pgm, Othr	1,426,857.25
81 Public Radio/TV	.00
86 Comm Schools	334,821.16
88 Day Care	.00
89 Othr Comm Srv	263,485.69
97 Distwide Suppt	10,774,883.75
98 Schl Food Serv	2,447,608.69
99 Pupil Transp	4,533,121.48
<b>TOTAL ALL PROGRAMS</b>	<b>80,680,036.26</b>

## ACTIVITY EXPENDITURE SUMMARY

NO. ACTIVITY TITLE	AMOUNT
73 Printing	28,564.97
74 Warehouse	93,617.70
75 Mtr Pool	81,620.05
83 Interest	.00
84 Principal	.00
85 Debt Expn	.00
91 Publ Actv	93,219.94
<b>TOTAL ALL ACTIVITIES</b>	<b>80,680,036.26</b>