

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

F-196 Annual Financial Statements

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

Fiscal Year 2019-2020

ANNUAL FINANCIAL STATEMENTS

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Balance Sheet as of August 31, 2020-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2020-All Funds

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Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

The Annual Financial Statements (Report F-196) for Marysville School District of Snohomish County for the fiscal year ended August 31, 2020, 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 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

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, 2019-August 31, 2020

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	171,740,036.50	768,917.68	9,102,892.43	6,797,018.65	825,725.81	0.00	189,234,591.07
Total Expenditures	176,099,330.56	687,604.78	9,420,362.00	5,342,306.59	1,027,796.41	0.00	192,577,400.34
Other Financing Uses	1,233,612.00	0.00	0.00	0.00	0.00	0.00	1,233,612.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-5,592,906.06	81,312.90	-317,469.57	1,454,712.06	-202,070.60	0.00	-4,576,421.27
Beginning Total Fund Balance	20,904,403.31	906,678.16	5,354,285.10	4,570,163.42	548,686.72	0.00	32,284,216.71
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	15,311,497.25	987,991.06	5,036,815.53	6,024,875.48	346,616.12	0.00	27,707,795.44

Not Locked

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	5,965,412.66	62,197.05	49,113.46	916,525.21	226.94	0.00	6,993,475.32
Minus Warrants Outstanding	-5,342,877.98	-11,793.32	0.00	-183,851.89	0.00	0.00	-5,538,523.19
Taxes Receivable	11,288,528.29		3,788,734.35	2,847,655.16	0.00		17,924,917.80
Due From Other Funds	123,279.49	205.52	0.00	380,924.34	0.00	0.00	504,409.35
Due From Other Governmental Units	2,776,273.65	2,278.72	0.00	0.00	0.00	0.00	2,778,552.37
Accounts Receivable	83,491.95	0.00	0.00	6,171.05	0.00	0.00	89,663.00
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	494,651.63	0.00		661,589.97			1,156,241.60
Prepaid Items	59,543.78	6,650.31			0.00	0.00	66,194.09
Investments	12,835,135.62	1,004,071.00	4,987,702.07	5,244,528.47	346,389.18	0.00	24,417,826.34
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
TOTAL ASSETS	28,283,439.09	1,063,609.28	8,825,549.88	9,873,542.31	346,616.12	0.00	48,392,756.68
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	28,283,439.09	1,063,609.28	8,825,549.88	9,873,542.31	346,616.12	0.00	48,392,756.68
LIABILITIES							
Accounts Payable	744,935.32	57,584.58	0.00	878,180.23	0.00	0.00	1,680,700.13
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	212,097.01	0.00		0.00			212,097.01
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	125,293.81	0.00		0.00			125,293.81
Due To Other Governmental Units	184,465.02	0.00		1,274.83	0.00	0.00	185,739.85
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	387,799.86	2,364.64	0.00	120,474.85	0.00	0.00	510,639.35
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	22,301.53	15,669.00	0.00	1,081.76	0.00		39,052.29
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
TOTAL LIABILITIES	1,676,892.55	75,618.22	0.00	1,001,011.67	0.00	0.00	2,753,522.44
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	6,521.00	0.00	0.00	0.00	0.00	0.00	6,521.00
Unavailable Revenue - Taxes Receivable	11,288,528.29		3,788,734.35	2,847,655.16	0.00		17,924,917.80
TOTAL DEFERRED INFLOWS OF RESOURCES	11,295,049.29	0.00	3,788,734.35	2,847,655.16	0.00	0.00	17,931,438.80
FUND BALANCE:							
Nonspendable Fund Balance	554,195.41	6,650.31	0.00	661,589.97	0.00	0.00	1,222,435.69
Restricted Fund Balance	950,278.03	981,340.75	5,036,815.53	0.00	346,616.12	0.00	7,315,050.43
Committed Fund Balance	32,000.00	0.00	0.00	4,161,541.16	0.00	0.00	4,193,541.16
Assigned Fund Balance	0.00	0.00	0.00	1,201,744.35	0.00	0.00	1,201,744.35

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Balance Sheet - Governmental Funds

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

August 31, 2020

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	13,775,023.81	0.00	0.00	0.00	0.00	0.00	13,775,023.81
TOTAL FUND BALANCE	15,311,497.25	987,991.06	5,036,815.53	6,024,875.48	346,616.12	0.00	27,707,795.44
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	28,283,439.09	1,063,609.28	8,825,549.88	9,873,542.31	346,616.12	0.00	48,392,756.68

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							0.00
Local	20,955,110.41	768,917.68	7,869,280.43	6,114,721.99	5,994.84		35,714,025.35
State	138,778,396.48		0.00	580,924.34	819,730.97		140,179,051.79
Federal	10,106,154.07		0.00	0.00	0.00		10,106,154.07
Other	1,900,375.54			3,200.00	0.00	0.00	1,903,575.54
TOTAL REVENUES	171,740,036.50	768,917.68	7,869,280.43	6,698,846.33	825,725.81	0.00	187,902,806.75
EXPENDITURES:							0.00
CURRENT:							0.00
Regular Instruction	91,943,259.12						91,943,259.12
Special Education	26,112,549.80						26,112,549.80
Vocational Education	5,622,526.18						5,622,526.18
Skill Center	0.00						0.00
Compensatory Programs	10,705,292.49						10,705,292.49
Other Instructional Programs	2,948,436.51						2,948,436.51
Community Services	2,386,664.68						2,386,664.68
Support Services	35,840,774.83						35,840,774.83
Student Activities/Other		687,604.78				0.00	687,604.78
CAPITAL OUTLAY:							0.00
Sites				219,239.60			219,239.60
Building				2,736,554.74			2,736,554.74
Equipment				2,263,438.40			2,263,438.40
Instructional Technology				0.00			0.00
Energy				97,684.85			97,684.85
Transportation Equipment					1,026,603.38		1,026,603.38
Sales and Lease				23,139.00			23,139.00
Other	539,826.95						539,826.95
DEBT SERVICE:							0.00
Principal	0.00		7,044,000.00	0.00	0.00		7,044,000.00
Interest and Other Charges	0.00		2,376,362.00	0.00	1,193.03		2,377,555.03

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				2,250.00	0.00		2,250.00
TOTAL EXPENDITURES	176,099,330.56	687,604.78	9,420,362.00	5,342,306.59	1,027,796.41	0.00	192,577,400.34
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	-4,359,294.06	81,312.90	-1,551,081.57	1,356,539.74	-202,070.60	0.00	-4,674,593.59
OTHER FINANCING SOURCES (USES):							0.00
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	0.00		1,233,612.00	0.00	0.00		1,233,612.00
Transfers Out (GL 536)	-1,233,612.00		0.00	0.00	0.00	0.00	-1,233,612.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	98,172.32	0.00		98,172.32
TOTAL OTHER FINANCING SOURCES (USES)	-1,233,612.00		1,233,612.00	98,172.32	0.00	0.00	98,172.32
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-5,592,906.06	81,312.90	-317,469.57	1,454,712.06	-202,070.60	0.00	-4,576,421.27
BEGINNING TOTAL FUND BALANCE	20,904,403.31	906,678.16	5,354,285.10	4,570,163.42	548,686.72	0.00	32,284,216.71
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	15,311,497.25	987,991.06	5,036,815.53	6,024,875.48	346,616.12	0.00	27,707,795.44

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	686,699.23	20,268,411.18	20,955,110.41
State	136,072,154.11	2,706,242.37	138,778,396.48
Federal	9,247,351.85	858,802.22	10,106,154.07
Other	1,898,342.27	2,033.27	1,900,375.54
TOTAL REVENUES	147,904,547.46	23,835,489.04	171,740,036.50
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	85,029,840.07	6,913,419.05	91,943,259.12
Special Education	25,664,222.75	448,327.05	26,112,549.80
Vocational Education	5,499,700.31	122,825.87	5,622,526.18
Skills Center	0.00	0.00	0.00
Compensatory Programs	10,587,664.37	117,628.12	10,705,292.49
Other Instructional Programs	734,611.09	2,213,825.42	2,948,436.51
Community Services	1,728,484.80	658,179.88	2,386,664.68
Support Services	25,370,507.27	10,470,267.56	35,840,774.83
CAPITAL OUTLAY:			
Other	539,826.95	0.00	539,826.95
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	155,154,857.61	20,944,472.95	176,099,330.56
REVENUES OVER (UNDER) EXPENDITURES:	-7,250,310.15	2,891,016.09	-4,359,294.06
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	1,233,612.00	1,233,612.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES):	0.00	-1,233,612.00	-1,233,612.00

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-7,250,310.15	1,657,404.09	-5,592,906.06
BEGINNING TOTAL FUND BALANCE	16,958,091.50	3,946,311.81	20,904,403.31
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	9,707,781.35	5,603,715.90	15,311,497.25

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	21,371,964.00	20,955,110.41	-416,853.59
State	140,516,912.00	138,778,396.48	-1,738,515.52
Federal	9,903,913.00	10,106,154.07	202,241.07
Other	5,034,751.00	1,900,375.54	-3,134,375.46
TOTAL REVENUES	176,827,540.00	171,740,036.50	-5,087,503.50
EXPENDITURES			
CURRENT:			
Regular Instruction	93,191,372.00	91,943,259.12	1,248,112.88
Special Education	26,316,922.00	26,112,549.80	204,372.20
Vocational Education	5,807,976.00	5,622,526.18	185,449.82
Skill Center	0.00	0.00	0.00
Compensatory Programs	11,015,800.00	10,705,292.49	310,507.51
Other Instructional Programs	8,613,708.00	2,948,436.51	5,665,271.49
Community Services	777,652.00	2,386,664.68	-1,609,012.68
Support Services	35,033,375.00	35,840,774.83	-807,399.83
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	63,520.00	539,826.95	-476,306.95
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	180,820,325.00	176,099,330.56	4,720,994.44
REVENUES OVER (UNDER) EXPENDITURES	-3,992,785.00	-4,359,294.06	-366,509.06

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES):			
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)	-1,533,612.00	-1,233,612.00	-300,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,533,612.00	-1,233,612.00	300,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-5,526,397.00	-5,592,906.06	-66,509.06
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	18,487,104.00	20,904,403.31	2,417,299.31
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	12,960,707.00	15,311,497.25	2,350,790.25

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Budgetary Comparison Schedule - Associated Student Body Fund

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	3,669,250.00	768,917.68	-2,900,332.32
State			
Federal			
Other			
TOTAL REVENUES	3,669,250.00	768,917.68	-2,900,332.32
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	3,401,290.00	687,604.78	2,713,685.22
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	3,401,290.00	687,604.78	2,713,685.22
REVENUES OVER (UNDER) EXPENDITURES	267,960.00	81,312.90	-186,647.10

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	267,960.00	81,312.90	-186,647.10
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	877,659.00	906,678.16	29,019.16
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,145,619.00	987,991.06	-157,627.94

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Budgetary Comparison Schedule - Debt Service Fund

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	7,821,005.00	7,869,280.43	48,275.43
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	7,821,005.00	7,869,280.43	48,275.43
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	7,044,000.00	7,044,000.00	0.00
Interest and Other Charges	2,396,362.00	2,376,362.00	20,000.00
TOTAL EXPENDITURES	9,440,362.00	9,420,362.00	20,000.00
REVENUES OVER (UNDER) EXPENDITURES	-1,619,357.00	-1,551,081.57	68,275.43

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	1,233,612.00	1,233,612.00	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
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,233,612.00	1,233,612.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-385,745.00	-317,469.57	68,275.43
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	5,290,370.00	5,354,285.10	63,915.10
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	4,904,625.00	5,036,815.53	132,190.53

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,143,744.00	6,114,721.99	-29,022.01
State	2,200,000.00	580,924.34	-1,619,075.66
Federal	0.00	0.00	0.00
Other	53,200.00	3,200.00	-50,000.00
TOTAL REVENUES	8,396,944.00	6,698,846.33	-1,698,097.67
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	219,239.60	-219,239.60
Building	6,918,483.00	2,736,554.74	4,181,928.26
Equipment	0.00	2,263,438.40	-2,263,438.40
Instructional Technology	3,000,000.00	0.00	3,000,000.00
Energy	418,470.00	97,684.85	320,785.15
Sales and Lease	0.00	23,139.00	-23,139.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	2,250.00	2,250.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	10,336,953.00	5,342,306.59	4,994,646.41
REVENUES OVER (UNDER) EXPENDITURES	-1,940,009.00	1,356,539.74	3,296,548.74
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	1,500,000.00	0.00	-1,500,000.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	300,000.00	0.00	-300,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	98,172.32	98,172.32
TOTAL OTHER FINANCING SOURCES (USES)	1,500,000.00	98,172.32	-1,401,827.68
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-140,009.00	1,454,712.06	1,594,721.06
BEGINNING TOTAL FUND BALANCE	1,400,000.00	4,570,163.42	3,170,163.42
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,259,991.00	6,024,875.48	4,764,884.48

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,100.00	5,994.84	894.84
State	800,680.00	819,730.97	19,050.97
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	805,780.00	825,725.81	19,945.81
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	1,286,475.00	1,026,603.38	259,871.62
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	6,250.00	1,193.03	5,056.97
TOTAL EXPENDITURES	1,292,725.00	1,027,796.41	264,928.59

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-486,945.00	-202,070.60	284,874.40
OTHER FINANCING SOURCES (USES)	-202,070.60	-202,070.60	-202,070.60
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	150,000.00	0.00	-150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	150,000.00	0.00	-150,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-336,945.00	-202,070.60	134,874.40
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	548,446.00	548,686.72	240.72
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	211,501.00	346,616.12	135,115.12

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Statement of Fiduciary Net Position

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

August 31, 2020

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	436.54	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	6,670.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	25,405.20	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
TOTAL ASSETS	32,511.74	0.00
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Funds	440.00	0.00
TOTAL LIABILITIES	440.00	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	32,071.74	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
TOTAL NET POSITION	32,071.74	0.00

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	17,189.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	17,189.00	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	352.22	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	352.22	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	17,541.22	0.00
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	10,858.14	0.00
TOTAL DEDUCTIONS	10,858.14	0.00
Net Increase (Decrease)	6,683.08	0.00
Net Position--Prior Year August Beginning	25,388.66	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	25,388.66	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	32,071.74	0.00

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
Voted Debt					
Voted Bonds	54,840,000.00	0.00	5,900,000.00	48,940,000.00	6,480,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	4,740,000.00	0.00	1,144,000.00	3,596,000.00	1,167,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	1,152,824.40	0.00	288,542.77	864,281.63	282,481.60
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	3,377,547.68	1,200,757.17	0.00	4,578,304.85	869,877.92
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
Other Liabilities					
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	26,085,097.00	0.00	756,516.00	25,328,581.00	
Net Pension Liabilities TRS 2/3	6,357,457.00	9,821,507.00	0.00	16,178,964.00	
Net Pension Liabilities SERS 2/3	2,478,059.00	3,326,078.00	0.00	5,804,137.00	
Net Pension Liabilities PERS 1	7,132,311.00	0.00	277,795.00	6,854,516.00	
Total Long-Term Liabilities	106,163,296.08	14,348,342.17	8,366,853.77	112,144,784.48	8,799,359.52

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	18,592,379.32	7,868,730.03	5,963,092.75	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	1,257.16	558.92	424.50	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
1000 TOTAL LOCAL TAXES	18,593,636.48	7,869,288.95	5,963,517.25	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	131,777.10			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	263.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	625.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	4,100.00			
2200 Sales of Goods, Supplies and Services, Unassigned	26,441.22		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	283.00			
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	111,934.40			
2298 School Food Services--Sales of Goods, Supplies, and Services	686,699.23			
2300 Investment Earnings	220,615.08	-8.52	58,437.16	5,994.84
2400 Interfund Loan Interest Earnings	1,193.03		0.00	
2500 Gifts and Donations	112,816.69		0.00	0.00
2600 Fines and Damages	22,217.90		0.00	0.00

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2700 Rentals and Leases	88,262.22	0.00	91,663.05	0.00
2800 Insurance Recoveries	189,988.15		0.00	0.00
2900 Local Support Nontax, Unassigned	764,257.91	0.00	0.00	0.00
2910 E-Rate	0.00		1,104.53	
2000 TOTAL LOCAL SUPPORT NONTAX	2,361,473.93	-8.52	151,204.74	5,994.84
STATE, GENERAL PURPOSE				
3100 Apportionment	95,313,926.22			
3121 Special Education - General Apportionment	3,964,336.08			
3300 Local Effort Assistance	2,706,242.37			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	101,984,504.67	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	21,840.00		380,924.34	0.00
4121 Special Education	16,903,513.52			
4122 Special Education - Infants and Toddlers - State	1,364,587.28			
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	5,003,825.42			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	1,817,755.20			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	1,820,581.18			
4174 Highly Capable	330,397.02			

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4188 Child Care	0.00			
4198 School Food Service	87,963.09			
4199 Transportation - Operations	7,774,666.11			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	1,615,906.54		200,000.00	280,000.00
4321 Special Education - Other State Agencies	32,199.17			
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	20,657.28			
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				539,730.97
4000 TOTAL STATE, SPECIAL PURPOSE	36,793,891.81		580,924.34	819,730.97
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	625,692.80	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	189,975.27			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	23,616.34	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	839,284.41	0.00	0.00	0.00

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	45,196.72			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	2,208,149.26			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	62,194.20			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	2,044,116.87			
6152 Other Title, ESEA Fed	199,115.28			
6153 ESEA Migrant, Federal	93,855.75			
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	201,348.10			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	19,517.81			
6189 Other Community Services	0.00			
6198 School Food Services	3,516,285.40			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	116,521.62		0.00	0.00
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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			
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	270,830.47			
6276 Targeted Assistance-ESSER	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	114,715.31		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	75,910.52			
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			

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
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			
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	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	299,112.35			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	9,266,869.66		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		3,200.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
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			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0.00		3,200.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	1,898,342.27		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	2,033.27			
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			
8000 TOTAL REVENUES FROM OTHER ENTITIES	1,900,375.54		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	98,172.32	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Report of Revenues and Other Financing Sources

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	1,233,612.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	0.00	1,233,612.00	98,172.32	0.00
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 171,740,036.50	 9,102,892.43	 6,797,018.65	 825,725.81

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	90,007,872.59	11 Bd of Dir	331,280.05	0 Debit Transfer	743,802.20
02 ALE	965,178.78	12 Supt Off	567,643.97	1 Credit Transfer	-743,802.20
03 Basic Education - Dropout Reengagement	970,207.75	13 Busns Off	1,977,109.59	2 Cert. Salaries	78,130,041.17
21 Sp Ed, Sup, St	22,580,883.86	14 HR	1,606,625.52	3 Class. Salaries	32,023,927.62
22 Sp Ed, Infants and Toddlers, State	1,230,618.34	15 Pblc Rltn	435,285.64	4 Employee Benefits	41,659,097.63
24 Sp Ed, Sup, Fed	2,111,072.33	21 Supv Inst	6,273,232.54	5 Supplies / Materials	5,065,079.55
25 Sp Ed, Infants and Toddlers, Federal	0.00	22 Lrn Resrc	1,905,995.37	7 Purchased Services	18,581,096.87
26 Sp Ed, Inst, St	0.00	23 Princ Off	10,138,752.00	8 Travel	100,260.77
29 Sp Ed, Oth, Fed	189,975.27	24 Guid/Coun	5,749,455.81	9 Capital Outlay	539,826.95
31 Voc, Basic, St	4,158,063.55	25 Pupil M/S	2,231,855.70	TOTAL ALL OBJECTS	176,099,330.56
34 MidSchCar/Tec	1,525,458.59	26 Health	8,129,713.64		
38 Voc, Fed	59,233.00	27 Teaching	100,304,064.56		
39 Voc, Other	0.00	28 Extracur	2,328,994.72		
45 Skil Cnt, Bas, St	0.00	29 Pmt to SD	215,780.00		
46 Skill Cntr, Fed	0.00	31 InstProDev	1,766,225.24		
47 Skil Cnt, Fac Upgrade	0.00	32 Inst Tech	47,230.88		
51 ESEA Disadvantaged, Fed	1,915,952.95	33 Curriculum	119,363.85		
52 Other Title, ESEA, Fed	189,670.62	34 Pro Learn	808,920.92		
53 ESEA Migrant, Federal	89,267.41	41 Supervisn	85,215.73		
54 Read First, Fed	0.00	42 Food	2,415,417.29		
55 LAP	4,779,093.83	44 Operation	2,890,827.76		
56 St In, Ctr/Hm, D	38,421.24	49 Transfers	-10,598.51		
57 St In, N/D, Fed	0.00	51 Supervisn	1,002,254.67		
58 Sp/Plt Pgm, St	1,595,725.40	52 Operation	6,198,547.46		
59 Inst. JAJ	0.00	53 Maintnce	1,068,276.40		
61 Head Start, Fed	0.00	56 Insurance	202,893.00		
62 MS, Pro Dv, Fed	0.00	59 Transfers	-147,001.42		
64 LEP, Fed	191,504.76	61 Supv Bldg	406,106.24		

REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

Program/Activity/Object Report

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT
65	Tran Biling, St	1,689,160.66	62	Grnd Mnt	789,901.44
67	Ind Ed, Fd, JOM	0.00	63	Oper Bldg	5,426,412.20
68	Ind Ed, Fd, ED	257,590.40	64	Maintnce	2,528,829.92
69	Comp, Othr	0.00	65	Utilities	2,037,318.73
71	Traffic Safety	0.00	67	Bldg Secu	1,685,436.93
73	Summer School	0.00	68	Insurance	1,087,919.00
74	Highly Capable	282,156.26	72	Info Sys	2,119,976.00
75	Prof Dev, State	0.00	73	Printing	548,475.63
76	Target Asst, Fed	0.00	74	Warehouse	463,016.64
78	Yth Trg Pm, Fed	0.00	75	Mtr Pool	217,311.17
79	Inst Pgm, Othr	2,666,280.25	83	Interest	0.00
81	Public Radio/TV	0.00	84	Principal	0.00
86	Comm Schools	0.00	85	Debt Expn	0.00
88	Child Care	1,702,696.45	91	Publ Actv	145,264.28
89	Othr Comm Srv	683,968.23	TOTAL ALL ACTIVITIES		176,099,330.56
97	Distwide Suppt	22,177,895.66			
98	Schl Food Serv	5,380,862.27			
99	Pupil Transp	8,660,520.11			
TOTAL ALL PROGRAMS		176,099,330.56			

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	69,967,911.46
2120	Salaries of Temporary EEs & Subs	968,061.41
2130	Non contracted Salaries	657,811.35
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	5,070,308.84
2160	Other Salaries	1,465,948.11
2170	Other Salaries NBCT	0.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	27,680,053.26
3120	Salaries of Temporary EEs & Subs	592,152.57
3130	Extra Time	1,616,526.68
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	1,515,267.31
3160	Other Salaries	619,927.80

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	5,716,779.43
4223	Federally Mandated Insurance-Classified	2,386,163.75
4232	Retirement Contribution - Certificated	11,785,359.72
4233	Retirement Contribution - Classified	3,948,637.85
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	100,780.20
4263	Unemployment Compensation - Classified	43,722.58

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	371,562.79
4273	Worker's Compensation - Classified	710,950.36
4282	Health Benefits - Certificated	8,620,355.30
4283	Health Benefits - Classified	7,211,697.79
4292	Other Employee Benefits - Certificated	541,045.26
4293	Other Employee Benefits - Classified	222,042.60

	Supplies, Non-Capital	Amount
5610	General Supplies	2,918,537.51
5626	Motor Vehicle Fuel	386,642.94
5630	Food	297,845.09
5640	Books and Periodicals	963,930.38
5650	Supplies - Technology Related	498,123.63

	Purchased Services	Amount
7310	Office and Administrative Services	17,719.40
7311	Election Fees	0.00
7320	Professional Educational Services	794,313.23
7321	Contracted Teachers	170,122.41
7322	Contracted Educational Staff Associates	1,277,298.20
7330	Employee Training and Development Services	78,783.42
7340	Other Professional Purchased Services	1,747,139.68
7341	Legal Services for District support	69,873.86
7342	Audit Services	57,302.18
7343	Other Legal Services	0.00
7350	Technical Services	316,112.68
7351	Data Processing and Coding Services	527,143.39
7352	Other Technical Services	201,378.21
7410	Utility Services	176,769.92

	Purchased Services	Amount
7420	Cleaning Services	207,067.58
7431	Non-Technology-Related Repair and Maintenance	485,716.47
7432	Technology-Related Repair and Maintenance	486,958.40
7441	Rentals of Land and Buildings	100.00
7442	Rentals of Equipment and Vehicles	176,810.31
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	271,730.11
7490	Other Purchased Property Services	0.00
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	8,885.77
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	1,290,812.00
7530	Communications	383,843.82
7540	Advertising	142,148.40
7550	Printing and Binding	11,139.06
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	2,448,950.32
7569	Tuition - Other	4,423.00
7570	Food Service Management (FSMC)	2,117,572.20
7580	Travel - Registration and Entrance	641,926.60
7591	Services Purchased from another School District or ESD Within the State	2,501,807.18
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	429,385.70
7622	Electricity	1,113,810.86
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	424,052.51
7820	Settlements and Judgements Against the School District	0.00

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

	Travel	Amount
8580	Travel, Meals and Lodging	100,260.77

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	182,883.68
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	356,943.27
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	176,099,330.56
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REPORT F196

Marysville School District No. 025

RUN DATE: 11/3/2020

E.S.D. 189

District Expenditure Summary by Location

RUN TIME: 9:50:45 AM

COUNTY: 31 Snohomish

For the Year Ended August 31, 2020

<u>Instructional Location</u>	<u>Amount</u>
10th Street School	1,238,712.45
Allen Creek Elementary School	6,028,047.99
Cascade Elementary	5,031,634.14
Cedarcrest School	8,481,995.46
ECEAP	1,890,981.42
Grove Elementary	5,968,059.57
Heritage School	1,806,689.13
Kellogg Marsh Elementary School	6,759,984.45
Legacy High School	3,193,274.01
Liberty Elementary	6,020,083.19
Marshall Elementary	7,055,823.14
Marysville Coop Program	730,701.96
Marysville Getchell High School	14,131,966.19
Marysville Middle School	8,446,520.58
Marysville NWESD 189 Youth Engagement	2,140.00
Marysville Pilchuck High School	13,124,960.05
Marysville SD Special	3,566,421.44
Pinewood Elementary	5,945,779.95
Quil Ceda Tulalip Elementary	7,756,209.08
School Home Partnership Program	236,098.82
Shoultes Elementary	5,215,371.59
Sunnyside Elementary	5,488,664.01
Totem Middle School	6,447,530.43
TOTAL INSTRUCTIONAL LOCATIONS	124,567,649.05
TOTAL NON-INSTRUCTIONAL LOCATIONS	51,531,681.51
TOTAL DISTRICT EXPENDITURES	176,099,330.56