

**2014-15 ACTUAL SOURCES/USES AND ENDING FUND BALANCE**

APPORTIONMENT CLASSIFICATION	PROJ 14-15 FUNDING	PROJ 14-15 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
<b>BASIC EDUCATION</b>			
<b>SCHOOL GENERATED - SALARIES</b>			
Cert instructional Salaries	5,003,182	5,678,321	(675,139)
Cert Admin Salaries	358,076	639,351	(281,275)
Classified Salaries	728,816	755,077	(26,261)
Substitutes	53,652	186,876	(133,224)
BEA Running Start	316,286	296,929	19,357
<b>DISTRICT GENERATED - SALARIES</b>			
Class - Facilities/Maint/Grounds	131,124	714,580	(583,456)
Class - Technology Staff	38,397	213,618	(175,221)
Class - Central Administration	162,894	308,393	(145,499)
Certificated - Central Administration	103,262	175,450	(72,188)
<b>PAYROLL INSURANCE/TAXES/BENEFITS</b>			
Certificated/Classified	2,551,894	3,312,388	(760,494)
<b>MSOC (MATERIALS/SUPPLIES/OPER COSTS)</b>			
Technology	171,008	268,262	(97,254)
Utilities/Insurance	464,634	596,420	(131,786)
Curriculum/Building MSOC's/Prof Dev	699,723	721,005	(21,282)
Facilities Maintenance	230,178	519,689	(289,511)
Districtwide Support	159,476	882,953	(723,477)
<b>CAREER AND TECHNICAL ED</b>			
<b>HIGH SCHOOL CTE</b>			
Cert Instructional Salaries	195,393	227,922	(32,529)
Cert Admin Salaries	19,033	15,957	3,076
Classified Salaries	42,572	17,313	25,259
Cert/Class Benefits	100,621	92,868	7,753
Running Start	29,268	27,178	2,090
Substitutes	2,144	5,030	(2,886)
MSOC (Mat'ls/Supplies/Oper Costs)	110,790	79,261	31,529
	499,821	465,529	34,292
<b>MIDDLE SCHOOL CTE</b>			
Cert Instructional Salaries	51,472	75,939	(24,467)
Cert Admin Salaries	4,965	7,690	(2,725)
Classified Salaries	11,153	-	11,153
Cert/Class Benefits	26,456	26,197	259
Substitutes	565	-	565
MSOC (Mat'ls/Supplies/Oper Costs)	29,200	10,043	19,157
	123,811	119,869	3,942
<b>TOTAL ALE</b>	773,930	486,863	287,067
<b>TOTAL APPORTIONMENT</b>			
	12,570,164		12,570,164
Less Sped Apportionment	(299,380)		(299,380)
Less Prior Year Adjustment	7,680		7,680
Less State/Federal Forests	(163,920)		(163,920)
<b>TOTAL ADJUSTED APPORTIONMENT</b>	12,114,544		12,114,544
<b>OTHER PROGRAMS</b>			
EXTRACURRICULAR	-	410,918	(410,918)
SPECIAL EDUCATION (State and Federal)	2,239,497	2,393,838	(154,341)

## 2014-15 ACTUAL SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 14-15 FUNDING	PROJ 14-15 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
REMEDICATION (State and Federal)	1,112,177	1,097,691	14,486
BILINGUAL (State and Federal)	185,064	165,012	20,052
CTE - Federal	14,439	14,417	22
TITLE II - Federal	57,385	57,384	1
OTHER FEDERAL (Admin Match)	-	400	(400)
HIGHLY CAPABLE	21,023	38,324	(17,301)
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	120,422	147,510	(27,088)
DAYCARE PROGRAMS	125,005	123,985	1,020
FOOD SERVICE	713,406	753,896	(40,490)
TRANSPORTATION	3,449,392	3,460,753	(11,361)
GIFTS/DONATIONS	39,119	10,728	28,391
<b>MISCELLANEOUS REVENUES</b>			
LEVY/TIMBER EXCESS	3,864,025		3,864,025
LEVY EQUALIZATION	837,920		837,920
INVESTMENT EARNINGS	2,558		2,558
KRL FIELD TRIP/EXTRACURRICULAR REIMB	195,006		195,006
NON-HIGH PAYMENT FROM GREEN MTN	16,468		16,468
TUITION/FEES	50,022		50,022
E-RATE	22,020		22,020
OTHER LOCAL REVENUES	161,199		161,199
FEDERAL/STATE FOREST FUNDS	163,920		163,920
OPERATING TRANSFER	-	434,320	(434,320)
<b>TOTAL SOURCES/USES</b>	<b>25,504,611</b>	<b>25,450,749</b>	<b>53,862</b>
<b>FUND BALANCE 9/1/14</b>	<b>2,785,917</b>	<b>-</b>	
ACTUAL REVENUES	25,504,611		
ACTUAL EXPENDITURES	25,450,749		
ACTUAL FUND BAL 8/31/15	2,839,779		
ACTUAL INC IN FB	53,862		

**2014-2015 YEAR-END SUMMARY  
COMPARISON OF ACTUAL REVENUES TO PRIOR YEAR**

	13-14 ACTUAL REVENUES 2,119 FTE	14-15 ACTUAL REVENUES 2,127 FTE	VARIANCE FROM PRIOR YEAR	% VARIANCE
<b>LOCAL MONIES:</b>				
LOCAL PROPERTY TAX	\$3,296,906.00	\$3,864,025.00	\$567,119.00	17.20%
MISC TUITION & FEES	\$41,337.00	\$50,022.00	\$8,685.00	21.01%
FAC USE/DAYCARE	\$108,175.00	\$113,929.00	\$5,754.00	5.32%
MISC SALE OF GOODS	\$33,935.00	\$32,743.00	-\$1,192.00	-3.51%
FOOD SERVICE FEES	\$171,060.50	\$193,180.00	\$22,119.50	12.93%
INVESTMENT EARNINGS	\$1,963.00	\$2,558.00	\$595.00	30.31%
FINES & DAMAGES/INS RECOVERY	\$5,022.00	\$6,738.00	\$1,716.00	34.17%
GIFTS/DONATIONS	\$15,056.00	\$40,156.00	\$25,100.00	166.71%
ERATE	\$22,068.00	\$22,020.00	-\$48.00	-0.22%
RENTALS/MISC LOCAL	\$27,220.00	\$35,900.00	\$8,680.00	31.89%
<b>TOTAL LOCAL MONIES</b>	<b>\$3,722,742.50</b>	<b>\$4,361,271.00</b>	<b>\$638,528.50</b>	<b>17.15%</b>
<b>STATE MONIES:</b>				
APPORTIONMENT	\$11,865,065.00	\$12,269,029.00	\$403,964.00	3.40%
SPED ED - BEA ALLOCATION	\$273,373.00	\$298,755.00	\$25,382.00	9.28%
LEVY EQUALIZATION	\$626,275.00	\$837,920.00	\$211,645.00	33.79%
SPECIAL ED	\$1,227,426.16	\$1,415,834.00	\$188,407.84	15.35%
LAP	\$440,540.00	\$512,861.00	\$72,321.00	16.42%
MISC STATE	\$92,704.00	\$114,238.00	\$21,534.00	23.23%
BILINGUAL EDUCATION	\$141,038.00	\$165,577.00	\$24,539.00	17.40%
HIGHLY CAPABLE	\$21,306.00	\$21,023.00	-\$283.00	-1.33%
DAYCARE FEES	\$20,876.00	\$16,721.00	-\$4,155.00	100.00%
FOOD SERVICES	\$12,779.00	\$10,717.00	-\$2,062.00	-16.14%
KWRL	\$2,700,139.00	\$3,365,475.00	\$665,336.00	24.64%
<b>TOTAL STATE MONIES</b>	<b>\$17,421,521.16</b>	<b>\$19,028,150.00</b>	<b>\$1,606,628.84</b>	<b>9.22%</b>
<b>FEDERAL MONIES:</b>				
MISC FEDERAL GRANTS	\$25,087.00	\$9,435.00	-\$15,652.00	-62.39%
TITLE II	\$58,769.00	\$57,385.00	-\$1,384.00	-2.35%
MEDICAID REIMBURSEMENT	\$16,736.00	\$1,563.00	-\$15,173.00	-90.66%
FEDERAL SPECIAL ED	\$366,849.00	\$411,614.00	\$44,765.00	12.20%
VOC ED	\$17,803.00	\$14,439.00	-\$3,364.00	-18.90%
TITLE ONE	\$621,026.00	\$599,316.00	-\$21,710.00	-3.50%
TITLE III - LEP	\$23,623.00	\$19,488.00	-\$4,135.00	-17.50%
FOOD SERVICES	\$497,799.00	\$467,936.95	-\$29,862.05	-6.00%
USDA COMMODITIES	\$48,773.00	\$41,571.00	-\$7,202.00	-14.77%
<b>TOTAL FEDERAL MONIES</b>	<b>\$1,676,465.00</b>	<b>\$1,622,747.95</b>	<b>-\$53,717.05</b>	<b>-3.20%</b>
<b>REV FROM OTH DISTRICTS/AGENCIES:</b>				
KWRL	\$805,855.00	\$278,922.00	-\$526,933.00	-65.39%
NON-HIGH(GREEN MTN)	\$13,029.00	\$16,468.00	\$3,439.00	26.39%
FROM DIST/ESD'S	\$168,728.00	\$163,123.00	-\$5,605.00	-3.32%
TFR FROM OTHER FUNDS (CPF)	\$0.00	\$0.00	\$0.00	100.00%
PRIVATE FOUNDATIONS	\$23,700.00	\$33,925.00	\$10,225.00	100.00%
<b>TOTAL FROM OTHER DISTRICTS</b>	<b>\$1,011,312.00</b>	<b>\$492,438.00</b>	<b>-\$518,874.00</b>	<b>-50.75%</b>
<b>TOTAL DISTRICT REVENUE</b>	<b>\$23,832,040.66</b>	<b>\$25,504,606.95</b>	<b>\$1,672,566.29</b>	<b>7.04%</b>
<b>% INCREASE - ACTUAL REVENUE FROM 2013-14 TO ACTUAL 2014-15</b>			<b>7.04%</b>	

**2014-2015 YEAR-END SUMMARY**  
**Comparison of Actual Expenditures to Prior Year - By Program**

	<u>13-14 ACTUAL</u> <u>EXPEND</u>	<u>14-15 ACTUAL</u> <u>EXPEND</u>	<u>VARIANCE TO</u> <u>PRIOR YEAR</u>	<u>%</u> <u>VAR</u>
<b>EXP BY PROGRAM</b>				
Basic Education	\$11,080,283	\$11,773,508	\$693,225	6%
Alternative Learning	\$494,290	\$487,105	(\$7,185)	-1%
Special Education - State/Fed	\$2,065,398	\$2,393,837	\$328,439	14%
Vocational Education (CTE)	\$614,451	\$599,816	(\$14,635)	-2%
Title One	\$606,269	\$582,936	(\$23,333)	-4%
Title II	\$57,397	\$57,385	(\$12)	0%
Learning Assistance Pgm (LAP)	\$454,734	\$514,756	\$60,022	12%
Misc State Grants	\$100,196	\$147,510	\$47,314	32%
Title III - LEP	\$23,160	\$19,105	(\$4,055)	-21%
Bilingual Education	\$162,381	\$145,907	(\$16,474)	-11%
Highly Capable	\$38,245	\$38,324	\$79	0%
Misc Federal Grants	\$5,818	\$400	(\$5,418)	-1355%
Fac Use/Daycare	\$118,031	\$123,985	\$5,954	5%
Donations/Private Grants	\$35,043	\$10,728	(\$24,315)	-227%
Districtwide Support	\$3,287,269	\$3,960,788	\$673,519	17%
Food Service	\$734,818	\$754,194	\$19,376	3%
Transportation	\$3,466,408	\$3,406,447	(\$59,961)	-2%
Paradise Point/Non-voted Debt	\$163,559	\$431,705	\$268,146	62%
<b>TOTAL EXPENDITURES</b>	<b>\$23,507,750</b>	<b>\$25,448,436</b>	<b>\$1,940,686</b>	<b>8%</b>
<b>% INCREASE - 2013-14 ACTUAL TO 2014-15 ACTUAL</b>			<b>8.26%</b>	

**2014-2015 YEAR-END SUMMARY**  
**Summary Comparison of Actual Expenditures to Prior Year**

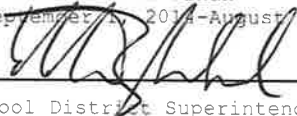
	<u>13-14 ACTUAL</u> <u>EXPEND</u>	<u>14-15 ACTUAL</u> <u>EXPEND</u>	<u>VARIANCE TO</u> <u>PRIOR YEAR</u>	<u>%</u> <u>VAR</u>
<b>BY OBJECT</b>				
Credit Transfers	233,018	217,801	(15,217)	-7%
Certificated Salaries	8,816,758	9,059,228	242,470	3%
Classified Salaries	4,833,924	5,237,444	403,520	8%
Employee Benefits	5,502,939	5,785,470	282,531	5%
Supplies/Materials	1,535,201	1,483,277	(51,924)	-3%
Purchased Services	2,529,863	3,301,570	771,707	31%
Travel	40,912	63,664	22,752	56%
Capital Outlay	84,597	85,777	1,180	1%
<b>TOTAL</b>	<b>23,344,194</b>	<b>25,016,430</b>	<b>1,687,453</b>	<b>7%</b>
<b>BY ACTIVITY</b>				
Board of Directors	91,644.00	395,185.00	303,541.00	331%
Superintendent/Public Rel	275,333.00	298,728.00	23,395.00	8%
Business/Human Res.	351,337.00	406,747.00	55,410.00	16%
Inst. Supervision	542,143.00	540,272.00	(1,871.00)	0%
Media Centers	237,773.00	241,062.00	3,289.00	1%
Building Admin.	1,225,678.00	1,500,399.00	274,721.00	22%
Guidance	454,978.00	451,030.00	(3,948.00)	-1%
Health/Safety	568,116.00	610,759.00	42,643.00	8%
Teaching	11,921,294.00	12,167,592.00	246,298.00	2%
Extracurricular	403,015.00	410,918.00	7,903.00	2%
Payments to Other Dist	43,317.00	235,533.00	192,216.00	444%
Instructional Prof Dev	293,259.00	365,140.00	71,881.00	25%
Instructional Technology	166,326.00	169,061.00	2,735.00	2%
Curriculum	-	203,833.00	203,833.00	100%
Food Service	734,618.00	753,594.00	18,976.00	3%
To/From Transportation	3,466,408.00	3,406,448.00	(59,960.00)	-2%
Grounds/Cust/Maint	1,418,540.00	1,587,007.00	168,467.00	12%
Utilities/Security/Insur	629,944.00	650,726.00	20,782.00	3%
Inform Systems/Printing	484,559.00	539,561.00	55,002.00	11%
Motor Pool	35,912.00	82,833.00	46,921.00	131%
<b>TOTAL</b>	<b>23,344,194.00</b>	<b>25,016,428.00</b>	<b>1,672,234.00</b>	

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

CERTIFICATION

The Annual Financial Statements (Report F-196) for Woodland School District No. 404 of Cowlitz 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:  School District Superintendent or Authorized Official

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

Date: 11/13/15

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	25,504,608.64	255,269.96	5,871,586.51	11,120,588.84	717,871.95	0.00	43,469,925.90
Total Expenditures	25,016,430.28	246,508.01	3,989,717.51	28,232,755.57	780,811.96	0.00	58,266,223.33
Other Financing Uses	431,705.25		2,746,305.18	0.00	0.00		3,178,010.43
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	56,473.11	8,761.95	-864,436.18	-17,112,166.73	-62,940.01	0.00	-17,974,307.86
Beginning Total Fund Balance	2,785,916.57	154,599.84	2,641,733.90	18,405,022.50	3,676,417.08	0.00	27,663,689.89
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	2,842,389.68	163,361.79	1,777,297.72	1,292,855.77	3,613,477.07	0.00	9,689,382.03

E.S.D. 112

Balance Sheet

COUNTY: 08 Cowlitz

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	1,035,784.54	44,621.17	244,767.85	2,190,974.96	130,412.88	0.00	3,646,561.40
Minus Warrants Outstanding	-812,623.58	-1,769.81	0.00	-2,129,854.24	-128,935.81	0.00	-3,073,183.44
Taxes Receivable	1,659,495.15		1,150,082.32	0.00	0.00		2,809,577.47
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	297,441.04	0.00	0.00	1,762,599.03	0.00	0.00	2,060,040.07
Accounts Receivable	22,941.86	13,507.50	0.00	0.00	0.00	0.00	36,449.36
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	220,992.34	0.00			0.00	0.00	220,992.34
Investments	2,584,000.00	135,000.00	1,532,529.87	0.00	3,612,000.00	0.00	7,863,529.87
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>5,008,031.35</b>	<b>191,358.86</b>	<b>2,927,380.04</b>	<b>1,823,719.75</b>	<b>3,613,477.07</b>	<b>0.00</b>	<b>13,563,967.07</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>5,008,031.35</b>	<b>191,358.86</b>	<b>2,927,380.04</b>	<b>1,823,719.75</b>	<b>3,613,477.07</b>	<b>0.00</b>	<b>13,563,967.07</b>
<b>LIABILITIES:</b>							
Accounts Payable	332,534.07	18,712.07	0.00	530,863.98	0.00	0.00	882,110.12
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00
Accrued Salaries	29,016.83	0.00		0.00			29,016.83
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00

E.S.D. 112

Balance Sheet

COUNTY: 08 Cowlitz

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	9,199.22	0.00		0.00			9,199.22
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	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>370,750.12</b>	<b>18,712.07</b>	<b>0.00</b>	<b>530,863.98</b>	<b>0.00</b>	<b>0.00</b>	<b>920,326.17</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>							
Unavailable Revenue	135,396.40	9,285.00	0.00	0.00	0.00	0.00	144,681.40
Unavailable Revenue - Taxes Receivable	1,659,495.15		1,150,082.32	0.00	0.00		2,809,577.47
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>1,794,891.55</b>	<b>9,285.00</b>	<b>1,150,082.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,258.87</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	220,992.34	0.00	0.00	0.00	0.00	0.00	220,992.34
Restricted Fund Balance	8,513.77	163,361.79	1,777,297.72	1,272,967.08	3,613,477.07	0.00	6,835,617.43
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	78,758.00	0.00	0.00	19,888.69	0.00	0.00	98,646.69
Unassigned Fund Balance	2,534,125.57	0.00	0.00	0.00	0.00	0.00	2,534,125.57
<b>TOTAL FUND BALANCE</b>	<b>2,842,389.68</b>	<b>163,361.79</b>	<b>1,777,297.72</b>	<b>1,292,855.77</b>	<b>3,613,477.07</b>	<b>0.00</b>	<b>9,689,382.03</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>5,008,031.35</b>	<b>191,358.86</b>	<b>2,927,380.04</b>	<b>1,823,719.75</b>	<b>3,613,477.07</b>	<b>0.00</b>	<b>13,563,967.07</b>



Statement of Revenues, Expenditures, and Changes in Fund Balance

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	4,361,270.74	255,269.96	2,841,426.90	102,718.92	3,969.67		7,564,656.19
State	19,028,150.84		119,724.11	10,291,631.42	658,890.28		30,098,396.65
Federal	1,622,748.51		0.00	0.00	0.00		1,622,748.51
Federal Stimulus	0.00						0.00
Other	492,438.55			402,183.50	0.00	0.00	894,622.05
<b>TOTAL REVENUES</b>	<b>25,504,608.64</b>	<b>255,269.96</b>	<b>2,961,151.01</b>	<b>10,796,533.84</b>	<b>662,859.95</b>	<b>0.00</b>	<b>40,180,423.40</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	12,260,613.41						12,260,613.41
Federal Stimulus	0.00						0.00
Special Education	2,393,836.11						2,393,836.11
Vocational Education	599,815.53						599,815.53
Skill Center	0.00						0.00
Compensatory Programs	1,478,326.53						1,478,326.53
Other Instructional Programs	38,723.84						38,723.84
Community Services	136,421.10						136,421.10
Support Services	8,022,917.09						8,022,917.09
Student Activities/Other		246,508.01				0.00	246,508.01
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				26,675,670.75			26,675,670.75
Equipment				1,240,230.37			1,240,230.37
Instructional Technology				316,854.45			316,854.45
Energy				0.00			0.00
Transportation Equipment					780,811.96		780,811.96
Sales and Lease				0.00			0.00
Other	85,776.67						85,776.67
<b>DEBT SERVICE:</b>							
Principal	0.00		1,868,895.05	0.00	0.00		1,868,895.05
Interest and Other Charges	0.00		2,120,822.46	0.00	0.00		2,120,822.46
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>25,016,430.28</b>	<b>246,508.01</b>	<b>3,989,717.51</b>	<b>28,232,755.57</b>	<b>780,811.96</b>	<b>0.00</b>	<b>58,266,223.33</b>

Statement of Revenues, Expenditures, and Changes in Fund Balance

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>							
REVENUES OVER (UNDER) EXPENDITURES	488,178.36	8,761.95	-1,028,566.50	-17,436,221.73	-117,952.01	0.00	-18,085,799.93
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		2,802,785.25	0.00	0.00		2,802,785.25
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		107,650.25	324,055.00	0.00		431,705.25
Transfers Out (GL 536)	-431,705.25		0.00	0.00	0.00	0.00	-431,705.25
Other Financing Uses (GL 535)	0.00		-2,746,305.18	0.00	0.00		-2,746,305.18
Other	0.00		0.00	0.00	55,012.00		55,012.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-431,705.25</b>		<b>164,130.32</b>	<b>324,055.00</b>	<b>55,012.00</b>	<b>0.00</b>	<b>111,492.07</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>56,473.11</b>	<b>8,761.95</b>	<b>-864,436.18</b>	<b>-17,112,166.73</b>	<b>-62,940.01</b>	<b>0.00</b>	<b>-17,974,307.86</b>
<b>BEGINNING TOTAL FUND BALANCE</b>							
	2,785,916.57	154,599.84	2,641,733.90	18,405,022.50	3,676,417.08	0.00	27,663,689.89
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>2,842,389.68</b>	<b>163,361.79</b>	<b>1,777,297.72</b>	<b>1,292,855.77</b>	<b>3,613,477.07</b>	<b>0.00</b>	<b>9,689,382.03</b>

E.S.D. 112

Statement Of Fiduciary Net Position

COUNTY: 08 Cowlitz

Fiduciary Funds

August 31, 2015

ASSETS:	Private Purpose Trust	Other Trust
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	6,872.97	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	200,000.00	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>206,872.97</b>	<b>0.00</b>
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION:</b>		
<b>Held in trust for:</b>		
Held In Trust For Intact Trust Principal	64,000.00	0.00
Held In Trust For Private Purposes	142,872.97	
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>206,872.97</b>	<b>0.00</b>

E.S.D. 112

## Statement of Changes in Fiduciary Net Position

COUNTY: 08 Cowlitz

## Fiduciary Funds

For the Year Ended August 31, 2015

ADDITIONS:	Private Purpose Trust	Other Trust
Contributions:		
Private Donations	29,490.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>29,490.00</b>	<b>0.00</b>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	231.38	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	231.38	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>29,721.38</b>	<b>0.00</b>
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	15,550.00	
Other	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>15,550.00</b>	<b>0.00</b>
Net Increase (Decrease)	14,171.38	0.00
Net Position--Beginning	192,701.59	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>206,872.97</b>	<b>0.00</b>

Report of Revenues and Other Financing Sources

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	3,681,665.61	2,725,140.34	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	619.85	538.17	0.00	0.00
1500 Timber Excise Tax	181,739.09	113,718.77	0.00	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>3,864,024.55</b>	<b>2,839,397.28</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	50,022.10			
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	6,682.50			
2188 Day Care Tuitions and Fees	107,246.93			
2200 Sales of Goods, Supplies and Services, Unassigned	32,743.07		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	357.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	192,823.12			
2300 Investment Earnings	2,558.00	2,029.62	9,893.92	3,969.67
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	40,155.93		0.00	0.00
2600 Fines and Damages	285.12		0.00	0.00
2700 Rentals and Leases	0.00	0.00	0.00	0.00
2800 Insurance Recoveries	6,452.64		0.00	0.00
2900 Local Support Nontax, Unassigned	35,900.22	0.00	92,825.00	0.00
2910 E-Rate	22,019.56		0.00	

Report of Revenues and Other Financing Sources

For the Year Ended August 31, 2015

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
<b>2000 TOTAL LOCAL SUPPORT NONTAX</b>	<b>497,246.19</b>	<b>2,029.62</b>	<b>102,718.92</b>	<b>3,969.67</b>
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	12,114,544.15			
3121 Special Education - General Apportionment	298,754.88			
3300 Local Effort Assistance	837,920.04			
3600 State Forests	154,484.95	119,724.11	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
<b>3000 TOTAL STATE, GENERAL PURPOSE</b>	<b>13,405,704.02</b>	<b>119,724.11</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		10,291,631.42	0.00
4121 Special Education	1,358,520.50			
4122 Special Education - Infants and Toddlers - State	56,689.14			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4155 Learning Assistance	512,860.90			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	114,237.91			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	165,576.84			
4174 Highly Capable	21,023.19			
4188 Day Care	0.00			
4198 School Food Service	10,716.56			
4199 Transportation - Operations	3,365,475.23			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	625.14			
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			

Report of Revenues and Other Financing Sources

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	16,721.41			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				658,890.28
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>5,622,446.82</b>		<b>10,291,631.42</b>	<b>658,890.28</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	9,435.33	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>9,435.33</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	411,614.38			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	14,439.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			

Report of Revenues and Other Financing Sources

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	599,316.10			
6152 Other Title, ESEA Fed	57,385.00			
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	19,487.45			
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	11,830.37			
6198 School Food Services	456,106.95			
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			



	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	1,562.84			
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			

	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	41,571.09			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,613,313.18</b>		<b>0.00</b>	<b>0.00</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	6,184.24		402,183.50	
7121 Special Education	111,730.46			
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	278,224.19			
7301 Nonhigh Participation	16,468.10			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>412,606.99</b>		<b>402,183.50</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			

Report of Revenues and Other Financing Sources

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	698.31			
8200 Private Foundations	33,925.40			
8500 Nonfederal, ESD	45,207.85		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>79,831.56</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	55,012.00
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		2,802,785.25		
9900 Transfers	0.00	107,650.25	324,055.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>2,910,435.50</b>	<b>324,055.00</b>	<b>55,012.00</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>25,504,608.64</b>	<b>5,871,586.51</b>	<b>11,120,588.84</b>	<b>717,871.95</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	11,773,508.07	11	Bd of Dir	395,185.14	0	Debit Transfer	217,800.78
02	ALE	487,105.34	12	Supt Off	270,305.70	1	Credit Transfer	-217,800.78
03	Basic Education - Dropout Reengagement	.00	13	Busns Off	316,287.27	2	Cert. Salaries	9,059,228.09
11	Stim, Title I	.00	14	HR	90,460.40	3	Class. Salaries	5,237,444.09
12	Stim, Schl Imprv	.00	15	Pblc Rltn	28,422.01	4	Employee Benefits	5,785,470.43
13	Federal Stimulus - SFSF and Education Jobs	.00	21	Supv Inst	540,272.02	5	Supplies / Materials	1,483,276.61
14	Stim, IDEA	.00	22	Lrn Resrc	241,061.65	6		.00
18	Stim, Compt Grants	.00	23	Prnc Off	1,500,399.46	7	Purchased Services	3,301,570.20
19	Stim, Other	.00	24	Guid/Coun	451,029.56	8	Travel	63,664.19
21	Sp Ed, Sup, St	1,940,746.86	25	Pupil M/S	35,570.65	9	Capital Outlay	85,776.67
22	Sp Ed, Infants and Toddlers, State	51,672.57	26	Health	575,188.26		<b>TOTAL ALL OBJECTS</b>	<b>25,016,430.28</b>
24	Sp Ed, Sup, Fed	401,416.68	27	Teaching	12,167,592.01			
25	Sp Ed, Infants and Toddlers, Federal	.00	28	Extracur	410,917.95			
26	Sp Ed, Inst, St	.00	29	Pmt to SD	235,533.24			
29	Sp Ed, Oth, Fed	.00	31	InstProDev	365,140.58			
31	Voc, Basic, St	465,528.78	32	Inst Tech	169,061.59			
34	MidSchCar/Tec	119,869.75	33	Curriculum	203,833.25			
38	Voc, Fed	14,417.00	41	Supervisn	12,347.92			
39	Voc, Other	.00	42	Food	41,595.32			
45	Skil Cnt, Bas, St	.00	44	Operation	706,093.01			
46	Skill Cntr, Fed	.00	49	Transfers	-6,441.65			
51	ESEA Disadvantaged, Fed	582,935.61	51	Supervisn	486,431.12			
52	Other Title, ESEA, Fed	57,385.00	52	Operation	2,587,026.78			
53	ESEA Migrant, Federal	.00	53	Maintnce	450,631.61			
54	Read First, Fed	.00	56	Insurance	93,716.71			
55	LAP	514,755.50	59	Transfers	-211,359.13			
56	St In, Ctr/Hm, D	.00	61	Supv Bldg	91,259.57			
57	St In, N/D, Fed	.00	62	Grnd Mnt	85,683.20			
58	Sp/Plt Pgm, St	147,509.78	63	Oper Bldg	1,055,191.58			
59	Inst. JAJ	.00	64	Maintnce	354,872.65			
61	Head Start, Fed	.00	65	Utilities	507,640.34			
			67	Bldg Secu	19,642.92			
			68	Insurance	123,443.00			
			72	Info Sys	427,604.39			

**PROGRAM EXPENDITURE SUMMARY**

NO. PROGRAM TITLE	AMOUNT
62 MS, Pro Dv, Fed	.00
64 LEP, Fed	19,105.34
65 Tran Biling, St	145,907.29
67 Ind Ed, Fd, JOM	.00
68 Ind Ed, Fd, ED	.00
69 Comp, Othr	10,728.01
71 Traffic Safety	.00
73 Summer School	.00
74 Highly Capable	38,323.84
75 Prof Dev, State	.00
76 Target Asst, Fed	.00
78 Yth Trg Pm, Fed	.00
79 Inst Pgm, Othr	400.00
81 Public Radio/TV	.00
86 Comm Schools	.00
88 Day Care	123,984.80
89 Othr Comm Srv	12,436.30
97 Distwide Suppt	3,960,788.37
98 Schl Food Serv	741,458.30
99 Pupil Transp	3,406,447.09
<b>TOTAL ALL PROGRAMS</b>	<b>25,016,430.28</b>

**ACTIVITY EXPENDITURE SUMMARY**

NO. ACTIVITY TITLE	AMOUNT
73 Printing	111,957.20
74 Warehouse	.00
75 Mtr Pool	82,833.00
83 Interest	.00
84 Principal	.00
85 Debt Expn	.00
91 Publ Actv	.00
<b>TOTAL ALL ACTIVITIES</b>	<b>25,016,430.28</b>