

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 2015

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	2,274,913	216,194.99	1,286,211.53		988,701.47	56.54
2000 LOCAL SUPPORT NONTAX	553,050	46,785.77	262,156.10		290,893.90	47.40
3000 STATE, GENERAL PURPOSE	7,487,435	619,978.42	4,397,512.18		3,089,922.68	58.73
4000 STATE, SPECIAL PURPOSE	1,704,391	162,772.31	1,069,850.79		634,540.10	62.77
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	2,165.03		20,334.97	9.62
6000 FEDERAL, SPECIAL PURPOSE	877,283	68,044.01	381,586.30		495,696.70	43.50
7000 REVENUES FR OTH SCH DIST	30,000	7,981.70	22,530.50		7,469.50	75.10
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,000	1,500.00	2,225.80		1,225.80-	222.58
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,950,572	1,123,257.20	7,424,238.23		5,526,333.52	57.33
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,929,060	601,774.75	4,028,970.41	2,486,019.14	414,070.45	94.02
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,512,776	121,839.51	913,438.53	581,765.33	17,572.14	98.84
30 Voc. Ed Instruction	634,083	42,564.16	326,803.74	206,163.64	101,115.62	84.05
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	610,145	52,474.87	267,024.64	168,431.47	174,688.89	71.37
70 Other Instructional Pgms	150,051	11,707.40	85,586.86	55,369.93	9,094.21	93.94
80 Community Services	65,540	8,527.40	39,952.59	10,786.50	14,800.91	77.42
90 Support Services	2,992,462	278,422.01	1,978,097.69	1,026,326.13	11,961.82-	100.40
<u>Total EXPENDITURES</u>	12,894,117	1,117,310.10	7,639,874.46	4,534,862.14	719,380.40	94.42
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	45,835	.00	22,917.61			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	10,620	5,947.10	238,553.84-		249,173.59-	< 1000-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,002,000		1,100,497.33			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,012,620		861,943.49			

<u>I. ENDING FUND BALANCE ACCOUNTS:</u>		
G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	60,200	2,526.50
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	22,917.61
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committd to Min Fnd Bal Policy	773,647	740,825.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	178,773	95,674.38
<u>TOTAL</u>	1,012,620	861,943.49

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 2015

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	2.89		2.89-	0.00
2000 Local Support Nontax	650,200	62.60	324,631.77		325,568.23	49.93
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	650,200	62.60	324,634.66		325,565.34	49.93
<u>B. EXPENDITURES</u>						
10 Sites	850,000	10,357.75	10,357.75	0.00	839,642.25	1.22
20 Buildings	0	.00	39,769.04	0.00	39,769.04-	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	850,000	10,357.75	50,126.79	0.00	799,873.21	5.90
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTF FIN USES (A-B-C-D)</u>	199,800-	10,295.15-	274,507.87		474,307.87	237.39-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	250,000		369,012.39			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	50,200		643,520.26			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 RES FROM FED PROCEEDS	0	.00
G/L 865 Restricted from Other Proceeds	850,000-	14,454.05-
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	900,200	657,974.31
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50,200	643,520.26

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,125,749	101,619.01	630,665.01		495,083.99	56.02
2000 Local Support Nontax	500	20.12	235.15		264.85	47.03
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	45,835	.00	22,917.61		22,917.39	50.00
Total REVENUES/OTHER FIN. SOURCES	1,172,084	101,639.13	653,817.77		518,266.23	55.78
B. EXPENDITURES						
Matured Bond Expenditures	583,695	.00	564,163.14	0.00	19,531.86	96.65
Interest On Bonds	612,440	.00	312,195.72	0.00	300,244.28	50.98
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	107.28	0.00	892.72	10.73
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,197,135	.00	876,466.14	0.00	320,668.86	73.21
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	25,051-	101,639.13	222,648.37-		197,597.37-	788.78
F. TOTAL BEGINNING FUND BALANCE	530,000		605,404.74			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	504,949		382,756.37			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	504,949		382,756.37			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	504,949		382,756.37			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	111,100	714.02	67,549.32		43,550.68	60.80
2000 Athletics	110,226	6,854.16	92,928.57		17,297.43	84.31
3000 Classes	18,400	992.00	12,547.65		5,852.35	68.19
4000 Clubs	103,388	2,416.47	28,015.59		75,372.41	27.10
6000 Private Moneys	69,810	4,706.25	45,638.57		24,171.43	65.38
<u>Total REVENUES</u>	412,924	15,682.90	246,679.70		166,244.30	59.74
B. EXPENDITURES						
1000 General Student Body	53,335	2,659.36	9,801.13	19,392.14	24,141.73	54.74
2000 Athletics	142,331	6,974.15	76,878.06	18,351.73	47,101.21	66.91
3000 Classes	22,407	1,049.14	9,261.81	135.53	13,009.18	41.94
4000 Clubs	105,183	5,344.73	28,785.91	6,750.18	69,646.91	33.79
6000 Private Moneys	73,235	.00	47,301.48	400.00	25,533.52	65.13
<u>Total EXPENDITURES</u>	396,491	16,027.38	172,028.39	45,029.58	179,432.55	54.74
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	16,433	344.48-	74,651.31		58,217.83	354.26
D. TOTAL BEGINNING FUND BALANCE						
	70,000		65,574.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>(C+D + OR - E)</u>	86,433		140,226.02			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	86,433		140,226.02			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	86,433		140,226.02			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 2015

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	117.63	734.91		734.91-	0.00
2000 Local Nontax	175	.09	32.34		142.66	18.48
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	86,226	.00	.00		86,226.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	2,500	.00	1,330.00		1,170.00	53.20
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>88,901</u>	<u>117.72</u>	<u>2,097.25</u>		<u>86,803.75</u>	<u>2.36</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>88,901</u>	<u>117.72</u>	<u>2,097.25</u>		<u>86,803.75</u>	<u>2.36</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	255,000	.00	170,365.00	0.00	84,635.00	66.81
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>255,000</u>	<u>.00</u>	<u>170,365.00</u>	<u>0.00</u>	<u>84,635.00</u>	<u>66.81</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</u>	<u>166,099-</u>	<u>117.72</u>	<u>168,267.75-</u>		<u>2,168.75-</u>	<u>1.31</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>166,130</u>		<u>169,304.36</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>31</u>		<u>1,036.61</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	255,031		171,401.61			
G/L 830 RESERV FOR DEBIT SERVICE	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	255,000-		170,365.00-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>31</u>		<u>1,036.61</u>			

Montesano School District

March 31, 2015

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of Feb 28, 2015	\$ 855,996.39	\$ 653,815.41	\$ 281,117.24	\$ 140,570.50	\$ 918.89
Add: Revenues	<u>\$ 1,123,257.20</u>	<u>\$ 62.60</u>	<u>\$ 101,639.13</u>	<u>\$ 15,682.90</u>	<u>\$ 117.72</u>
Total Resources:	\$ 1,979,253.59	\$ 653,878.01	\$ 382,756.37	\$ 156,253.40	\$ 1,036.61
Less: Expenditures and Operating Transfers Out	<u>\$ 1,117,310.10</u>	<u>\$ 10,357.75</u>	<u>\$ -</u>	<u>\$ 16,027.38</u>	<u>\$ -</u>
Ending Fund Balance:					
March 31, 2015	<u><u>\$ 861,943.49</u></u>	<u><u>\$ 643,520.26</u></u>	<u><u>\$ 382,756.37</u></u>	<u><u>\$ 140,226.02</u></u>	<u><u>\$ 1,036.61</u></u>

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>11</u>	<u>2222</u>	<u>333</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>
10									General Fund			
530									EXPENDITURE			
10	E	530	01--	--	----	----	----	----	BASIC EDUCATION	6,881,560.00	595,351.15	3,996,184.34
10	E	530	02--	--	----	----	----	----	ALTERNATIVE LEARNING	0.00	0.00	25.71
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	47,500.00	6,423.60	32,760.36
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,163,042.00	97,151.20	745,294.98
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	72,657.00	4,919.27	35,323.87
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	277,077.00	19,769.04	132,819.68
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	531,552.00	35,282.11	274,604.78
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	95,331.00	7,282.05	52,198.96
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	7,200.00	0.00	0.00
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	311,963.00	22,034.42	136,355.13
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	40,000.00	14,793.12	18,910.25
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	224,516.00	11,759.20	95,549.56
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	19,084.00	1,692.89	7,015.92
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	14,582.00	2,195.24	9,193.78
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	30,000.00	2,960.00	21,267.80
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	23,664.00	857.94	7,269.98
10	E	530	75--	--	----	----	----	----	PROF DEVELOP, STATE	5,200.00	110.00	2,419.50
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	91,187.00	7,779.46	54,629.58
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	65,540.00	8,527.40	39,952.59
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,099,112.00	191,699.02	1,373,808.33
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	412,718.00	35,605.51	233,260.65
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	480,632.00	51,117.48	371,028.71
10	E	530	----	--	----	----	----	----	EXPENDITURE	12,894,117.00	1,117,310.10	7,639,874.46
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	45,835.00	0.00	22,917.61
10	E	536	----	--	----	----	----	----	Transfers Out	45,835.00	0.00	22,917.61
10	-								General Fund	12,939,952.00	1,117,310.10	7,662,792.07

Ed T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$
10 R 960	0000	11	0000	000	Local Property Tax	2,130,375.00	176,232.03	1,139,895.45	990,479.55	53.51
10 R 960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	0.00	955.29	394.71	70.76
10 R 960	0000	15	0000	000	TIMBER EXCISE TAX	143,188.00	0.00	62,820.64	80,367.36	43.87
10 R 960	0000	16	0000	000	COUNTY ADMINISTER FORESTS	0.00	39,962.96	82,540.15	-82,540.15	0.00
10 R 960	----	1-	----	----	*	2,274,913.00	216,194.99	1,286,211.53	988,701.47	56.54
20										
10 R 960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	50.00	1,950.00	2.50
10 R 960	0000	21	0000	125	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10 R 960	0000	21	0000	130	TUITIONS & FEES, UNASSIGN	500.00	281.75	281.75	218.25	56.35
10 R 960	0000	21	0000	410	TUITIONS & FEES, UNASSIGN	500.00	0.00	327.25	172.75	65.45
10 R 960	0000	21	2010	120	TUITIONS & FEES, UNASSIGN	51,750.00	4,641.67	38,358.35	13,391.65	74.12
10 R 960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	9,000.00	110.50	5,421.00	3,579.00	60.23
10 R 960	0000	21	3100	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	34.00	-34.00	0.00
10 R 960	0000	21	4100	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	72.00	-72.00	0.00
10 R 960	0000	21	9900	130	TUITIONS & FEES, UNASSIGN	0.00	148.00	148.00	-148.00	0.00
10 R 960	7100	21	0000	000	TUITIONS & FEES, UNASSIGN	0.00	0.00	1,732.00	-1,732.00	0.00
10 R 960	7100	21	0000	410	TUITIONS & FEES, UNASSIGN	30,000.00	2,810.00	15,311.00	14,689.00	51.04
10 R 960	7113	21	0000	410	TUITIONS & FEES, UNASSIGN	0.00	140.00	1,015.00	-1,015.00	0.00
10 R 960	8600	21	0000	095	TUITIONS & FEES, UNASSIGN	65,540.00	0.00	0.00	65,540.00	0.00
10 R 960	0000	22	0000	000	SALE GOODS,SUP,SERV,UNASS	2,500.00	70.00	1,612.76	887.24	64.51
10 R 960	0000	22	0000	410	SALE GOODS,SUP,SERV,UNASS	7,200.00	388.30	2,847.71	4,352.29	39.55
10 R 960	0000	22	3100	410	SALE GOODS,SUP,SERV,UNASS	250.00	0.00	215.10	34.90	86.04
10 R 960	0000	22	3131	410	SALE GOODS,SUP,SERV,UNASS	22,000.00	1,000.00	5,154.50	16,845.50	23.43
10 R 960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	35,000.00	3,621.22	25,750.01	9,249.99	73.57
10 R 960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	32,000.00	3,301.59	24,241.92	7,758.08	75.76
10 R 960	9800	22	0000	410	SALE GOODS,SUP,SERV,UNASS	82,500.00	7,519.52	53,417.11	29,082.89	64.75
10 R 960	0000	23	0000	000	INVESTMENT EARNINGS	600.00	94.56	559.88	40.12	93.31
10 R 960	0000	25	0000	000	GIFTS, GRANTS, & DONATIONS	150,000.00	1,117.31	1,417.31	148,582.69	0.94
10 R 960	0000	25	0000	095	GIFTS, GRANTS, & DONATIONS	0.00	0.00	40,500.00	-40,500.00	0.00
10 R 960	0000	25	0000	120	GIFTS, GRANTS, & DONATIONS	2,000.00	700.00	5,471.06	-3,471.06	273.55
10 R 960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	12,500.00	0.00	11,197.63	1,302.37	89.58
10 R 960	0000	25	0000	410	GIFTS, GRANTS, & DONATIONS	20,000.00	8,200.00	8,200.00	11,800.00	41.00
10 R 960	0000	26	0000	000	FINES & DAMAGES	1,500.00	0.00	333.54	1,166.46	22.24
10 R 960	0000	26	0000	410	FINES & DAMAGES	0.00	90.00	237.35	-237.35	0.00
10 R 960	0000	26	3922	120	FINES & DAMAGES	260.00	13.21	33.21	226.79	12.77

Ed F GL	PESS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10 R 960	0000	55	0000	000	FEDERAL FORESTS	22,500.00	0.00	2,165.03	20,334.97	9.62
10 R 960	-----	5-	-----	---	*	22,500.00	0.00	2,165.03	20,334.97	9.62
60										
10 R 960	2400	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	274,970.00	19,426.35	113,050.64	161,919.36	41.11
10 R 960	3800	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	7,200.00	0.00	0.00	7,200.00	0.00
10 R 960	5100	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	311,963.00	18,965.81	114,050.71	197,912.29	36.56
10 R 960	5200	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	40,000.00	0.00	-7,870.79	47,870.79	-19.68
10 R 960	5203	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	0.00	0.00	11,987.92	-11,987.92	0.00
10 R 960	9800	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	210,000.00	18,559.24	113,932.10	96,067.90	54.25
10 R 960	9804	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	0.00	4,155.40	26,089.34	-26,089.34	0.00
10 R 960	2100	63	0000	000	FED. GRANTS OTHER AGEN.	11,000.00	6,937.21	10,346.38	653.62	94.06
10 R 960	9800	69	0000	000	USDA COMMODITIES	22,150.00	0.00	0.00	22,150.00	0.00
10 R 960	-----	6-	-----	---	*	877,283.00	68,044.01	381,586.30	495,696.70	43.50
70										
10 R 960	0000	71	0000	000	PROGRAM PARTICIPATION	0.00	0.00	2,666.40	-2,666.40	0.00
10 R 960	0000	71	0000	000	PROGRAM PARTICIPATION	30,000.00	7,981.70	19,864.10	10,135.90	66.21
10 R 960	-----	7-	-----	---	*	30,000.00	7,981.70	22,530.50	7,469.50	75.10
90										
10 R 960	0000	93	0000	000	SALE OF EQUIPMENT	1,000.00	1,500.00	2,225.80	-1,225.80	222.58
10 R 960	-----	9-	-----	---	*	1,000.00	1,500.00	2,225.80	-1,225.80	222.58
Grand Revenue Totals						12,950,571.75	1,123,257.20	7,424,238.23	5,526,333.52	57.33

Number of Accounts: 69

***** End of report *****

CASH BALANCE COMPARISON BY FISCAL YEAR

MONTH	2011/2012	2012/2013	2013/2014	2014/2015
SEPTEMBER	\$ 424,568.55	\$ 348,104.22	\$ 579,380.67	\$872,137.95
OCTOBER	\$ 664,896.05	\$ 659,014.19	\$ 1,048,769.46	\$1,346,294.22
NOVEMBER	\$ 602,076.07	\$ 658,550.21	\$ 885,292.04	\$1,196,519.19
DECEMBER	\$ 442,065.81	\$ 513,225.64	\$ 701,041.48	\$1,073,360.47
JANUARY	\$ 397,215.16	\$ 474,901.41	\$ 742,045.46	\$1,072,208.87
FEBRUARY	\$ 373,816.52	\$ 468,886.99	\$ 676,908.00	\$876,231.61
MARCH	\$ 352,796.98	\$ 546,989.80	\$ 692,645.65	\$885,096.04
APRIL	\$ 857,969.15	\$ 1,207,585.37	\$ 1,338,931.98	
MAY	\$ 910,562.49	\$ 1,199,600.92	\$ 1,367,211.85	
JUNE	\$ 503,729.59	\$ 831,229.27	\$ 904,228.44	
JULY	\$ 435,675.53	\$ 775,788.67	\$ 906,657.91	
AUGUST	\$ 583,018.48	\$ 845,468.08	\$ 913,545.89	

