

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of April, 2016

| <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 | 2,274,563 | 556,931.46 | 1,859,453.73 | | 415,109.27 | 81.75 |
| 2000 LOCAL SUPPORT NONTAX | 456,900 | 30,740.73 | 216,908.55 | | 239,991.45 | 47.47 |
| 3000 STATE, GENERAL PURPOSE | 8,800,205 | 1,000,324.61 | 6,259,165.16 | | 2,541,039.84 | 71.13 |
| 4000 STATE, SPECIAL PURPOSE | 1,946,026 | 179,660.00 | 1,388,021.27 | | 558,004.73 | 71.33 |
| 5000 FEDERAL, GENERAL PURPOSE | 22,500 | 1.94 | 19,971.46 | | 2,528.54 | 88.76 |
| 6000 FEDERAL, SPECIAL PURPOSE | 877,702 | 102,793.41 | 536,548.35 | | 341,153.65 | 61.13 |
| 7000 REVENUES FR OTH SCH DIST | 44,000 | 1,436.36 | 27,878.86 | | 16,121.14 | 63.36 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 0 | 800.00 | 800.00 | | 800.00- | 0.00 |
| 9000 OTHER FINANCING SOURCES | 6,000 | 58.40 | 231.60 | | 5,768.40 | 3.86 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>14,427,896</u> | <u>1,872,746.91</u> | <u>10,308,978.98</u> | | <u>4,118,917.02</u> | <u>71.45</u> |
| <u>B. EXPENDITURES</u> | | | | | | |
| 00 Regular Instruction | 7,839,486 | 614,417.06 | 5,264,154.54 | 67,690.03 | 2,507,641.43 | 68.01 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 1,605,779 | 125,250.04 | 1,034,719.94 | 103,155.12 | 467,903.94 | 70.86 |
| 30 Voc. Ed Instruction | 639,620 | 46,297.65 | 387,182.90 | 11,270.21 | 241,166.89 | 62.30 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instrunct. | 660,044 | 43,367.35 | 369,462.42 | 2,597.00 | 287,984.58 | 56.37 |
| 70 Other Instructional Pgms | 92,563 | 8,702.72 | 65,512.95 | 1,912.51 | 25,137.54 | 72.84 |
| 80 Community Services | 78,521 | 7,390.37 | 46,952.51 | 1,105.51 | 30,462.98 | 61.20 |
| 90 Support Services | 3,448,613 | 298,307.13 | 2,280,937.82 | 325,637.62 | 842,037.56 | 75.58 |
| <u>Total EXPENDITURES</u> | <u>14,364,626</u> | <u>1,143,732.32</u> | <u>9,448,923.08</u> | <u>513,368.00</u> | <u>4,402,334.92</u> | <u>69.35</u> |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 45,835 | .00 | 207,917.61 | | | |
| D. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 17,435 | 729,014.59 | 652,138.29 | | 634,703.29 | > 1000 |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 1,295,835 | | 1,354,112.17 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE</u> | 1,313,270 | | 2,006,250.46 | | | |
| <u>{E+F + OR - G}</u> | | | | | | |
| I. <u>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 | 100,000 | | 2,526.00 | | | |
| 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 | 45,835 | | 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 Committed to Econmc Stabilizatn | 773,647 | | .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 | 393,788 | | 1,202,344.32 | | | |
| G/L 891 Unassigned Min Fnd Bal Policy | 0 | | 778,462.53 | | | |
| <u>TOTAL</u> | <u>1,313,270</u> | | <u>2,006,250.46</u> | | | |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of April, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|------------|---------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Support Nontax | 50,050 | 50.13 | 57,059.15 | | 7,009.15- | 114.00 |
| 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 | 585,000 | .00 | 185,000.00 | | 400,000.00 | 31.62 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 635,050 | 50.13 | 242,059.15 | | 392,990.85 | 38.12 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 100,000 | .00 | 48,137.88 | 0.00 | 51,862.12 | 48.14 |
| 20 Buildings | 535,000 | .00 | 181,735.85 | 0.00 | 353,264.15 | 33.97 |
| 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> | 635,000 | .00 | 229,873.73 | 0.00 | 405,126.27 | 36.20 |
| 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</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 50 | 50.13 | 12,185.42 | | 12,135.42 | > 1000 |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 150,000 | | 52,713.39 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u> | 150,050 | | 64,898.81 | | | |
| 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 | 50,000- | | 155,126.27 | | | |
| 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 | 200,050 | | 90,227.46- | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| <u>TOTAL</u> | 150,050 | | 64,898.81 | | | |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of April, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|--------------------|--------------|-------------------|---------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 1,248,248 | 308,597.59 | 973,217.62 | | 275,030.38 | 77.97 |
| 2000 Local Support Nontax | 500 | 116.86 | 632.97 | | 132.97- | 126.59 |
| 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 | 477.83 | 23,395.44 | | 22,439.56 | 51.04 |
| Total REVENUES/OTHER FIN. SOURCES | 1,294,583 | 309,192.28 | 997,246.03 | | 297,336.97 | 77.03 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 689,591 | .00 | 669,908.84 | 0.00 | 19,682.16 | 97.15 |
| Interest On Bonds | 490,893 | .00 | 238,683.77 | 0.00 | 252,209.23 | 48.62 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Transfer Fees | 1,000 | .00 | 850.00 | 0.00 | 150.00 | 85.00 |
| Arbitrage Rebate | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Underwriter's Fees | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 1,181,484 | .00 | 909,442.61 | 0.00 | 272,041.39 | 76.97 |
| 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) | 113,099 | 309,192.28 | 87,803.42 | | 25,295.58- | 22.37- |
| F. TOTAL BEGINNING FUND BALANCE | 494,000 | | 668,110.83 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 607,099 | | 755,914.25 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 607,099 | | 755,914.25 | | | |
| 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 | 607,099 | | 755,914.25 | | | |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of April, 2016

| A. REVENUES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|------------|---------|
| 1000 General Student Body | 80,100 | 2,064.14 | 79,921.49 | | 178.51 | 99.78 |
| 2000 Athletics | 136,925 | 7,148.74 | 108,418.23 | | 28,506.77 | 79.18 |
| 3000 Classes | 24,820 | 1,784.00 | 8,265.69 | | 16,554.31 | 33.30 |
| 4000 Clubs | 121,096 | 485.45 | 36,441.37 | | 84,654.63 | 30.09 |
| 6000 Private Moneys | 54,860 | 1,550.51 | 51,571.87 | | 3,288.13 | 94.01 |
| <u>Total REVENUES</u> | 417,801 | 13,032.84 | 284,618.65 | | 133,182.35 | 68.12 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 138,152 | 2,304.38 | 14,622.23 | 9,335.49 | 114,194.28 | 17.34 |
| 2000 Athletics | 155,815 | 7,916.52 | 105,171.62 | 15,803.06 | 34,840.32 | 77.64 |
| 3000 Classes | 18,092 | 450.85 | 6,936.48 | 231.63 | 10,923.89 | 39.62 |
| 4000 Clubs | 111,180 | 6,434.88 | 50,783.53 | 5,083.30- | 65,479.77 | 41.10 |
| 6000 Private Moneys | 54,360 | 1,641.51 | 50,866.37 | 0.00 | 3,493.63 | 93.57 |
| <u>Total EXPENDITURES</u> | 477,599 | 18,748.14 | 228,380.23 | 20,286.88 | 228,931.89 | 52.07 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | <u>(A-B)</u> | 59,798- | 5,715.30- | 56,238.42 | 116,036.42 | 194.05- |
| D. TOTAL BEGINNING FUND BALANCE | 101,000 | | 119,856.61 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE (C+D + OR - E) | 41,202 | | 176,095.03 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 41,202 | | 176,095.03 | | | |
| 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> | 41,202 | | 176,095.03 | | | |

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of April, 2016

| <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 | 13.63 | 144.57 | | 144.57- | 0.00 |
| 2000 Local Nontax | 75 | 23.80 | 108.91 | | 33.91- | 145.21 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 118,560 | .00 | .00 | | 118,560.00 | 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 | 2,000 | .00 | .00 | | 2,000.00 | 0.00 |
| <u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u> | <u>120,635</u> | <u>37.43</u> | <u>253.48</u> | | <u>120,381.52</u> | <u>0.21</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>120,635</u> | <u>37.43</u> | <u>253.48</u> | | <u>120,381.52</u> | <u>0.21</u> |
| <u>D. EXPENDITURES</u> | | | | | | |
| Type 30 Equipment | 120,000 | .00 | 54,798.00 | 107,693.58 | 42,491.58- | 135.41 |
| 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>120,000</u> | <u>.00</u> | <u>54,798.00</u> | <u>107,693.58</u> | <u>42,491.58-</u> | <u>135.41</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</u> | | | | | | |
| <u>OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</u> | <u>635</u> | <u>37.43</u> | <u>54,544.52-</u> | | <u>55,179.52-</u> | <u>< 1000-</u> |
| <u>H. TOTAL BEGINNING FUND BALANCE</u> | <u>117,500</u> | | <u>120,423.76</u> | | | |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | <u>XXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>J. TOTAL ENDING FUND BALANCE</u> | <u>118,135</u> | | <u>65,879.24</u> | | | |
| <u>(G+H + OR - I)</u> | | | | | | |
| <u>K. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 238,135 | | 120,677.24 | | | |
| G/L 830 RESERV FOR DEBIT SERVICE | 0 | | .00 | | | |
| G/L 835 Restricted For Arbitrage Rebate | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 120,000- | | 54,798.00- | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| <u>TOTAL</u> | <u>118,135</u> | | <u>65,879.24</u> | | | |

Montesano School District

April 30, 2016

| Actual Fund Activity | General fund | Capital Projects | Debt Service | ASB | TVF |
|---|-------------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
| Balance as of 3/31/16 | \$ 1,277,235.87 | \$ 64,848.68 | \$ 446,721.97 | \$ 181,810.33 | \$ 65,841.81 |
| Add: Revenues | <u>\$ 1,872,746.91</u> | <u>\$ 50.13</u> | <u>\$ 309,192.28</u> | <u>\$ 13,032.84</u> | <u>\$ 37.43</u> |
| Total Resources: | \$ 3,149,982.78 | \$ 64,898.81 | \$ 755,914.25 | \$ 194,843.17 | \$ 65,879.24 |
| Less: Expenditures and Operating Transfers Out | <u>\$ 1,143,732.32</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 18,748.14</u> | <u>\$ -</u> |
| Ending Fund Balance: April 30, 2016 | <u><u>\$ 2,006,250.46</u></u> | <u><u>\$ 64,898.81</u></u> | <u><u>\$ 755,914.25</u></u> | <u><u>\$ 176,095.03</u></u> | <u><u>\$ 65,879.24</u></u> |

| Fd | T | GL | PPSS | 11 | 2222 | 333 | 4444 | 5555 | Description | Budget | Current | Year-to-Date |
|-----|---|-----|------|----|------|------|------|------|-------------------------------|---------------|--------------|--------------|
| 10 | | | | | | | | | General Fund | | | |
| 530 | | | | | | | | | EXPENDITURE | | | |
| 10 | E | 530 | 01-- | -- | ---- | ---- | ---- | ---- | BASIC EDUCATION | 7,779,486.12 | 610,896.80 | 5,236,076.85 |
| 10 | E | 530 | 02-- | -- | ---- | ---- | ---- | ---- | ALTERNATIVE LEARNING | 0.00 | 0.00 | 384.97 |
| 10 | E | 530 | 03-- | -- | ---- | ---- | ---- | ---- | DROPOUT RE-ENGAGEMENT PROGRAM | 60,000.00 | 3,520.26 | 27,692.72 |
| 10 | E | 530 | 21-- | -- | ---- | ---- | ---- | ---- | SPECIAL ED, BASIC, STATE | 1,302,140.47 | 95,226.47 | 819,873.69 |
| 10 | E | 530 | 22-- | -- | ---- | ---- | ---- | ---- | Spec Ed - Infant & Toddler | 52,404.14 | 4,017.17 | 34,292.68 |
| 10 | E | 530 | 24-- | -- | ---- | ---- | ---- | ---- | SPECIAL ED SUPPL, FEDERAL | 251,234.88 | 26,006.40 | 180,553.57 |
| 10 | E | 530 | 31-- | -- | ---- | ---- | ---- | ---- | VOCATIONAL, BASIC, STATE | 501,333.91 | 38,239.95 | 321,183.16 |
| 10 | E | 530 | 34-- | -- | ---- | ---- | ---- | ---- | MID SCHOOL,CAREER TECH,ST | 128,836.42 | 8,011.60 | 64,028.73 |
| 10 | E | 530 | 38-- | -- | ---- | ---- | ---- | ---- | VOCATIONAL, FEDERAL | 9,450.00 | 46.10 | 1,971.01 |
| 10 | E | 530 | 51-- | -- | ---- | ---- | ---- | ---- | TITLE - DISADVANTAGED | 301,567.10 | 21,207.88 | 176,316.37 |
| 10 | E | 530 | 52-- | -- | ---- | ---- | ---- | ---- | Oth Title Grnt ESEA - Fed | 47,250.00 | 852.22 | 36,137.70 |
| 10 | E | 530 | 55-- | -- | ---- | ---- | ---- | ---- | LEARNING ASSISTANCE, STAT | 249,513.17 | 18,567.04 | 132,253.37 |
| 10 | E | 530 | 58-- | -- | ---- | ---- | ---- | ---- | SPECIAL & PILOT PROGRAMS | 46,654.54 | 877.02 | 13,026.91 |
| 10 | E | 530 | 65-- | -- | ---- | ---- | ---- | ---- | TRANS BILINGUAL, STATE | 15,059.27 | 1,863.19 | 11,728.07 |
| 10 | E | 530 | 71-- | -- | ---- | ---- | ---- | ---- | TRAFFIC SAFETY EDUCATION | 0.00 | 24.63 | 24.63 |
| 10 | E | 530 | 74-- | -- | ---- | ---- | ---- | ---- | HIGHLY CAPABLE | 43,573.37 | 3,325.90 | 27,485.10 |
| 10 | E | 530 | 75-- | -- | ---- | ---- | ---- | ---- | PROF DEVELOP, STATE | 0.00 | 220.00 | 320.00 |
| 10 | E | 530 | 79-- | -- | ---- | ---- | ---- | ---- | INSTRUCTIONAL PROG, OTH | 48,989.71 | 5,132.19 | 37,683.22 |
| 10 | E | 530 | 86-- | -- | ---- | ---- | ---- | ---- | COMMUNITY SCHOOLS | 78,520.62 | 7,390.37 | 46,952.51 |
| 10 | E | 530 | 97-- | -- | ---- | ---- | ---- | ---- | DISTRICTWIDE SUPPORT | 2,437,872.67 | 191,419.45 | 1,541,547.30 |
| 10 | E | 530 | 98-- | -- | ---- | ---- | ---- | ---- | SCHOOL FOOD SERVICES | 414,309.96 | 43,238.69 | 297,166.77 |
| 10 | E | 530 | 99-- | -- | ---- | ---- | ---- | ---- | PUPIL TRANSPORTATIONS | 596,430.26 | 63,648.99 | 442,223.75 |
| 10 | E | 530 | ---- | -- | ---- | ---- | ---- | ---- | EXPENDITURE | 14,364,626.61 | 1,143,732.32 | 9,448,923.08 |
| 536 | | | | | | | | | Transfers Out | | | |
| 10 | E | 536 | 00-- | -- | ---- | ---- | ---- | ---- | Unassigned | 45,835.00 | 0.00 | 207,917.61 |
| 10 | E | 536 | ---- | -- | ---- | ---- | ---- | ---- | Transfers Out | 45,835.00 | 0.00 | 207,917.61 |
| 10 | - | - | - | - | - | - | - | - | General Fund | 14,410,461.61 | 1,143,732.32 | 9,656,840.69 |

| <u>Fd T GL</u> | <u>PPSS 11 2222 333 4444 5555</u> | <u>Description</u> | <u>Budget</u> | <u>Current</u> | <u>Year-to-Date</u> |
|----------------------|-----------------------------------|--------------------|---------------|----------------|---------------------|
| Grand Expense Totals | | | 14,410,461.61 | 1,143,732.32 | 9,656,840.69 |

Number of Accounts: 1171

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

| Ed T GL | PSSS | RR | 2222 | 333 | RR | Budget | Current | Year-to-Date | Balance | \$ |
|----------|-------|----|------|------|------------------------------|--------------|------------|--------------|------------|--------|
| 10 R 960 | 0000 | 11 | 0000 | 000 | Local Property Tax | 2,147,570.00 | 556,931.46 | 1,729,232.28 | 418,337.72 | 80.52 |
| 10 R 960 | 0000 | 14 | 0000 | 000 | Local In-Lieu-Of Taxes | 1,350.00 | 0.00 | 1,298.65 | 51.35 | 96.20 |
| 10 R 960 | 0000 | 15 | 0000 | 000 | TIMBER EXCISE TAX | 125,643.00 | 0.00 | 54,743.44 | 70,899.56 | 43.57 |
| 10 R 960 | 0000 | 16 | 0000 | 000 | COUNTY ADMINISTRATOR FORESTS | 0.00 | 0.00 | 74,179.36 | -74,179.36 | 0.00 |
| 10 R 960 | ----- | 1- | ---- | ---- | * | 2,274,563.00 | 556,931.46 | 1,859,453.73 | 415,109.27 | 81.75 |
| 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 | -50.00 | -50.00 | 550.00 | -10.00 |
| 10 R 960 | 0000 | 21 | 0000 | 410 | TUITIONS & FEES, UNASSIGN | 500.00 | 45.00 | 901.50 | -401.50 | 180.30 |
| 10 R 960 | 0000 | 21 | 2012 | 410 | TUITIONS & FEES, UNASSIGN | 0.00 | 117.00 | 6,145.00 | -6,145.00 | 0.00 |
| 10 R 960 | 0000 | 21 | 3100 | 410 | TUITIONS & FEES, UNASSIGN | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 |
| 10 R 960 | 7100 | 21 | 0000 | 410 | TUITIONS & FEES, UNASSIGN | 0.00 | 140.00 | 7,254.00 | -7,254.00 | 0.00 |
| 10 R 960 | 7113 | 21 | 0000 | 410 | TUITIONS & FEES, UNASSIGN | 0.00 | 0.00 | 70.00 | -70.00 | 0.00 |
| 10 R 960 | 0000 | 22 | 0000 | 000 | SALE GOODS,SUP,SERV,UNASS | 2,500.00 | 0.00 | 494.60 | 2,005.40 | 19.78 |
| 10 R 960 | 0000 | 22 | 0000 | 410 | SALE GOODS,SUP,SERV,UNASS | 0.00 | 0.00 | 18.00 | -18.00 | 0.00 |
| 10 R 960 | 0000 | 22 | 3100 | 410 | SALE GOODS,SUP,SERV,UNASS | 0.00 | 8.00 | 51.00 | -51.00 | 0.00 |
| 10 R 960 | 0000 | 22 | 3131 | 410 | SALE GOODS,SUP,SERV,UNASS | 0.00 | 1,491.27 | 5,218.77 | -5,218.77 | 0.00 |
| 10 R 960 | 9800 | 22 | 0000 | 120 | SALE GOODS,SUP,SERV,UNASS | 36,000.00 | 3,260.45 | 36,717.52 | -717.52 | 101.99 |
| 10 R 960 | 9800 | 22 | 0000 | 130 | SALE GOODS,SUP,SERV,UNASS | 33,000.00 | 2,539.45 | 25,818.61 | 7,181.39 | 78.24 |
| 10 R 960 | 9800 | 22 | 0000 | 410 | SALE GOODS,SUP,SERV,UNASS | 75,000.00 | 6,393.06 | 67,119.77 | 7,880.23 | 89.49 |
| 10 R 960 | 0000 | 23 | 0000 | 000 | INVESTMENT EARNINGS | 800.00 | 441.02 | 2,113.31 | -1,313.31 | 264.16 |
| 10 R 960 | 0000 | 25 | 0000 | 000 | GIFTS, GRANTS,& DONATIONS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 10 R 960 | 0000 | 25 | 0000 | 095 | GIFTS, GRANTS,& DONATIONS | 79,000.00 | 0.00 | 40,000.00 | 39,000.00 | 50.63 |
| 10 R 960 | 0000 | 25 | 0000 | 120 | GIFTS, GRANTS,& DONATIONS | 7,500.00 | 100.00 | 280.00 | 7,220.00 | 3.73 |
| 10 R 960 | 0000 | 25 | 0000 | 130 | GIFTS, GRANTS,& DONATIONS | 22,000.00 | 443.08 | 4,532.35 | 17,467.65 | 20.60 |
| 10 R 960 | 0000 | 25 | 0000 | 410 | GIFTS, GRANTS,& DONATIONS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10 R 960 | 0000 | 26 | 0000 | 000 | FINES & DAMAGES | 0.00 | 0.00 | 23.00 | -23.00 | 0.00 |
| 10 R 960 | 0000 | 26 | 0000 | 410 | FINES & DAMAGES | 0.00 | 0.00 | 513.00 | -513.00 | 0.00 |
| 10 R 960 | 0000 | 26 | 3922 | 120 | FINES & DAMAGES | 0.00 | 0.00 | 116.09 | -116.09 | 0.00 |
| 10 R 960 | 0000 | 26 | 3922 | 130 | FINES & DAMAGES | 0.00 | 0.00 | 67.38 | -67.38 | 0.00 |
| 10 R 960 | 0000 | 26 | 3922 | 410 | FINES & DAMAGES | 0.00 | 0.00 | 17.25 | -17.25 | 0.00 |
| 10 R 960 | 0003 | 26 | 0000 | 000 | FINES & DAMAGES | 0.00 | 0.00 | 15.00 | -15.00 | 0.00 |
| 10 R 960 | 0003 | 26 | 0000 | 410 | FINES & DAMAGES | 100.00 | 0.00 | 15.00 | 85.00 | 15.00 |
| 10 R 960 | 0000 | 27 | 0000 | 000 | Rentals and Leases | 2,500.00 | 0.00 | 975.00 | 1,525.00 | 39.00 |

| Ed_T_GL_PPSS RR 2222_333 RR | Budget | Current | Year-to-Date | Balance | % |
|---|--------------|--------------|--------------|--------------|--------|
| 10 R 960 0000 27 0410 410 Rentals and Leases | 0.00 | 60.00 | 2,670.00 | -2,670.00 | 0.00 |
| 10 R 960 0000 29 0000 000 LOCAL SUPPORT NONTAX | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10 R 960 1000 29 0000 000 LOCAL SUPPORT NONTAX | 15,000.00 | 15,752.40 | 15,752.40 | -752.40 | 105.02 |
| 10 R 960 ----- 2- ----- * * | 456,900.00 | 30,740.73 | 216,908.55 | 239,991.45 | 47.47 |
| 30 | | | | | |
| 10 R 960 0000 31 0000 000 APPORTIONMENT | 7,756,495.60 | 735,559.83 | 5,660,426.52 | 2,096,069.08 | 72.98 |
| 10 R 960 2100 31 0000 000 APPORTIONMENT | 206,674.69 | 17,227.28 | 141,726.70 | 64,947.99 | 68.57 |
| 10 R 960 0000 33 0000 000 LOCAL EFFORT ASSISTANCE | 837,035.00 | 247,537.50 | 457,011.94 | 380,023.06 | 54.60 |
| 10 R 960 ----- 3- ----- * * | 8,800,205.29 | 1,000,324.61 | 6,259,165.16 | 2,541,040.13 | 71.13 |
| 40 | | | | | |
| 10 R 960 2100 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 1,081,563.75 | 97,688.37 | 768,354.36 | 313,209.39 | 71.04 |
| 10 R 960 2200 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 50,806.13 | 4,585.04 | 34,932.59 | 15,873.54 | 68.76 |
| 10 R 960 5500 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 249,518.21 | 22,561.38 | 172,015.81 | 77,502.40 | 68.94 |
| 10 R 960 5803 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 |
| 10 R 960 5804 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 20,000.00 | 1,574.72 | 11,804.56 | 8,195.44 | 59.02 |
| 10 R 960 5805 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 3,000.00 | 0.00 | 100.00 | 2,900.00 | 3.33 |
| 10 R 960 5807 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 5,155.00 | 0.00 | 0.00 | 5,155.00 | 0.00 |
| 10 R 960 6500 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 14,709.12 | 2,557.70 | 16,319.18 | -1,610.06 | 110.95 |
| 10 R 960 7400 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 13,157.27 | 1,274.25 | 9,714.96 | 3,442.31 | 73.84 |
| 10 R 960 9801 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 3,895.80 | 523.09 | 2,957.15 | 938.65 | 75.91 |
| 10 R 960 9803 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 980.00 | 132.00 | 744.30 | 235.70 | 75.95 |
| 10 R 960 9804 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 900.00 | 128.40 | 911.60 | -11.60 | 101.29 |
| 10 R 960 9900 41 0000 000 SPECIAL PURPOSE, UNASSIGN | 483,841.00 | 48,635.05 | 370,166.76 | 113,674.24 | 76.51 |
| 10 R 960 ----- 4- ----- * * | 1,946,026.28 | 179,660.00 | 1,388,021.27 | 558,005.01 | 71.33 |
| 50 | | | | | |
| 10 R 960 0000 55 0000 000 FEDERAL FORESTS | 22,500.00 | 1.94 | 19,971.46 | 2,528.54 | 88.76 |
| 10 R 960 ----- 5- ----- * * | 22,500.00 | 1.94 | 19,971.46 | 2,528.54 | 88.76 |

| Ed T GL | FPSS | RR | 2222 | 333 | RR | Budget | Current | Year-to-Date | Balance | \$ |
|----------------------|-------|----|-------|------|-----------------------------|---------------|--------------|---------------|--------------|-------|
| 10 R 960 | 2400 | 61 | 0000 | 000 | SPEC PURPOSE, SPI, UNASSIGN | 253,352.00 | 25,081.82 | 154,649.19 | 98,702.81 | 61.04 |
| 10 R 960 | 3800 | 61 | 0000 | 000 | SPEC PURPOSE, SPI, UNASSIGN | 9,450.00 | 1,680.09 | 1,924.91 | 7,525.09 | 20.37 |
| 10 R 960 | 5100 | 61 | 0000 | 000 | SPEC PURPOSE, SPI, UNASSIGN | 303,000.00 | 21,343.31 | 155,108.49 | 147,891.51 | 51.19 |
| 10 R 960 | 5200 | 61 | 0000 | 000 | SPEC PURPOSE, SPI, UNASSIGN | 47,250.00 | 23,613.71 | 30,846.28 | 16,403.72 | 65.28 |
| 10 R 960 | 5203 | 61 | 0000 | 000 | SPEC PURPOSE, SPI, UNASSIGN | 0.00 | 0.00 | 5,199.19 | -5,199.19 | 0.00 |
| 10 R 960 | 9800 | 61 | 0000 | 000 | SPEC PURPOSE, SPI, UNASSIGN | 227,500.00 | 24,382.13 | 148,902.64 | 78,597.36 | 65.45 |
| 10 R 960 | 9804 | 61 | 0000 | 000 | SPEC PURPOSE, SPI, UNASSIGN | 0.00 | 6,152.76 | 34,678.82 | -34,678.82 | 0.00 |
| 10 R 960 | 2100 | 63 | 0000 | 000 | FED. GRANTS OTHER AGEN. | 15,000.00 | 539.59 | 5,238.83 | 9,761.17 | 34.93 |
| 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- | ----- | ---- | * | 877,702.00 | 102,793.41 | 536,548.35 | 341,153.65 | 61.13 |
| 70 | | | | | | | | | | |
| 10 R 960 | 0000 | 71 | 0000 | 000 | PROGRAM PARTICIPATION | 44,000.00 | 1,436.36 | 27,798.86 | 16,201.14 | 63.18 |
| 10 R 960 | 2100 | 71 | 0000 | 120 | PROGRAM PARTICIPATION | 0.00 | 0.00 | 80.00 | -80.00 | 0.00 |
| 10 R 960 | ----- | 7- | ----- | ---- | * | 44,000.00 | 1,436.36 | 27,878.86 | 16,121.14 | 63.36 |
| 80 | | | | | | | | | | |
| 10 R 960 | 0000 | 82 | 0000 | 000 | Private Donations | 0.00 | 800.00 | 800.00 | -800.00 | 0.00 |
| 10 R 960 | ----- | 8- | ----- | ---- | * | 0.00 | 800.00 | 800.00 | -800.00 | 0.00 |
| 90 | | | | | | | | | | |
| 10 R 960 | 0000 | 93 | 0000 | 000 | SALE OF EQUIPMENT | 0.00 | 58.40 | 231.60 | -231.60 | 0.00 |
| 10 R 960 | ----- | 9- | ----- | ---- | * | 0.00 | 58.40 | 231.60 | -231.60 | 0.00 |
| Grand Revenue Totals | | | | | | 14,421,896.57 | 1,872,746.91 | 10,308,978.98 | 4,112,917.59 | 71.48 |

Number of Accounts: 66

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

CASH BALANCE COMPARISON BY FISCAL YEAR

| MONTH | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 |
|-----------|-----------------|-----------------|-----------------|-----------------|
| SEPTEMBER | \$ 348,104.22 | \$ 579,380.67 | \$ 872,137.95 | \$ 1,059,477.16 |
| OCTOBER | \$ 659,014.19 | \$ 1,048,769.46 | \$ 1,346,294.22 | \$ 1,620,366.81 |
| NOVEMBER | \$ 658,550.21 | \$ 885,292.04 | \$ 1,196,519.19 | \$ 1,475,935.19 |
| DECEMBER | \$ 513,225.64 | \$ 701,041.48 | \$ 1,073,360.47 | \$ 1,339,413.73 |
| JANUARY | \$ 474,901.41 | \$ 742,045.46 | \$ 1,072,208.87 | \$ 1,558,629.60 |
| FEBRUARY | \$ 468,886.99 | \$ 676,908.00 | \$ 876,231.61 | \$ 1,282,047.36 |
| MARCH | \$ 546,989.80 | \$ 692,645.65 | \$ 885,096.04 | \$ 1,315,200.79 |
| APRIL | \$ 1,207,585.37 | \$ 1,338,931.98 | \$ 1,723,848.04 | \$ 2,042,719.09 |
| MAY | \$ 1,199,600.92 | \$ 1,367,211.85 | \$ 1,767,475.87 | |
| JUNE | \$ 831,229.27 | \$ 904,228.44 | \$ 1,289,029.42 | |
| JULY | \$ 775,788.67 | \$ 906,657.91 | \$ 1,125,885.57 | |
| AUGUST | \$ 845,468.08 | \$ 913,545.89 | \$ 1,142,565.26 | |

