

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 June, 2015

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,274,913	14,488.71	2,368,224.63		93,311.63-	104.10
2000 LOCAL SUPPORT NONTAX	553,050	25,222.46	355,439.52		197,610.48	64.27
3000 STATE, GENERAL PURPOSE	7,487,435	361,356.08	6,154,633.27		1,332,801.59	82.20
4000 STATE, SPECIAL PURPOSE	1,704,391	96,587.07	1,436,903.50		267,487.39	84.31
5000 FEDERAL, GENERAL PURPOSE	22,500	18,723.65	20,891.63		1,608.37	92.85
6000 FEDERAL, SPECIAL PURPOSE	877,283	94,454.13	631,476.68		245,806.32	71.98
7000 REVENUES FR OTH SCH DIST	30,000	12,946.40	43,610.60		13,610.60-	145.37
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,000	300.00	5,707.70		4,707.70-	570.77
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>12,950,572</u>	<u>624,078.50</u>	<u>11,016,887.53</u>		<u>1,933,684.22</u>	<u>85.07</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,929,060	607,597.46	5,736,824.34	1,472,048.71	279,813.05-	104.04
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,512,776	125,300.15	1,281,189.22	341,483.82	109,897.04-	107.26
30 Voc. Ed Instruction	634,083	58,357.04	493,651.16	171,308.73	30,876.89-	104.87
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	610,145	61,715.90	441,574.05	104,681.99	63,888.96	89.53
70 Other Instructional Pgms	150,051	9,901.42	119,376.11	32,590.94	1,916.05-	101.28
80 Community Services	65,540	6,248.26	59,513.19	7,066.37	1,039.56-	101.59
90 Support Services	2,992,462	234,193.23	2,675,336.88	564,886.40	247,761.28-	108.28
<u>Total EXPENDITURES</u>	<u>12,894,117</u>	<u>1,103,313.46</u>	<u>10,807,464.95</u>	<u>2,694,066.96</u>	<u>607,414.91-</u>	<u>104.71</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	45,835	.00	45,835.22			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	10,620	479,234.96-	163,587.36		152,967.61	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,002,000		1,100,497.33			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,012,620		1,264,084.69			

I. ENDING FUND BALANCE ACCOUNTS:

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 Econmc Stabilizatn	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	497,815.58
<u>TOTAL</u>	1,012,620	1,264,084.69

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 June, 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	29,377.39	409,377.22		240,822.78	62.96
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	29,377.39	409,380.11		240,819.89	62.96
B. EXPENDITURES						
10 Sites	850,000	182,234.79	196,688.84	820,763.96	167,452.80-	119.70
20 Buildings	0	.00	35,672.74	0.00	35,672.74-	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	182,234.79	232,361.58	820,763.96	203,125.54-	123.90
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/OTH FIN USES (A-B-C-D)</u>	199,800-	152,857.40-	177,018.53		376,818.53	188.60-
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		546,030.92			

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-	196,688.84-
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	742,719.76
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50,200	546,030.92

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 June, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,125,749	6,861.48	1,139,550.47		13,801.47-	101.23
2000 Local Support Nontax	500	72.50	378.43		121.57	75.69
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	45,835.22		.22-	100.00
Total REVENUES/OTHER FIN. SOURCES	1,172,084	6,933.98	1,185,764.12		13,680.12-	101.17
B. EXPENDITURES						
Matured Bond Expenditures	583,695	19,532.42	583,695.56	0.00	.56-	100.00
Interest On Bonds	612,440	300,245.19	612,440.91	0.00	.91-	100.00
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	319,777.61	1,196,243.75	0.00	891.25	99.93
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-	312,843.63-	10,479.63-		14,571.37	58.17-
F. TOTAL BEGINNING FUND BALANCE	530,000		605,404.74			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	504,949		594,925.11			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	504,949		594,925.11			
G/L 835 Restrictd 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		594,925.11			

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 June, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	111,100	492.72	71,373.77		39,726.23	64.24
2000 Athletics	110,226	3,510.45	113,596.71		3,370.71-	103.06
3000 Classes	18,400	51.00	15,279.65		3,120.35	83.04
4000 Clubs	103,388	6,143.03	56,624.65		46,763.35	54.77
6000 Private Moneys	69,810	4.25	47,790.76		22,019.24	68.46
<u>Total REVENUES</u>	412,924	10,201.45	304,665.54		108,258.46	73.78
B. EXPENDITURES						
1000 General Student Body	53,335	11,769.60	23,902.76	8,540.37	20,891.87	60.83
2000 Athletics	142,331	7,946.88	103,764.20	22,525.40	16,041.40	88.73
3000 Classes	22,407	686.36	11,409.99	646.66	10,349.87	53.81
4000 Clubs	105,183	10,804.96	61,711.69	2,456.69	41,014.62	61.01
6000 Private Moneys	73,235	790.52	49,494.36	400.00	23,340.64	68.13
<u>Total EXPENDITURES</u>	396,491	31,998.32	250,283.00	34,569.12	111,638.40	71.84
C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)						
	16,433	21,796.87-	54,382.54		37,949.06	230.93
D. TOTAL BEGINNING FUND BALANCE						
	70,000		65,574.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	86,433		119,957.25			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	86,433		119,957.25			
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		119,957.25			

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 June, 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	69.92	1,537.89		1,537.89-	0.00
2000 Local Nontax	175	.15	32.71		142.29	18.69
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>70.07</u>	<u>2,900.60</u>		<u>86,000.40</u>	<u>3.26</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>70.07</u>	<u>2,900.60</u>		<u>86,000.40</u>	<u>3.26</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>70.07</u>	<u>167,464.40-</u>		<u>1,365.40-</u>	<u>0.82</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>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>31</u>		<u>1,839.96</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		172,204.96			
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>1,839.96</u>			

Montesano School District

June 30, 2015

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of May 31, 2015	\$ 1,743,319.65	\$ 698,888.32	\$ 907,768.74	\$ 141,754.12	\$ 1,769.89
Add: Revenues	<u>\$ 624,078.50</u>	<u>\$ 29,377.39</u>	<u>\$ 6,933.98</u>	<u>\$ 10,201.45</u>	<u>\$ 70.07</u>
Total Resources:	\$ 2,367,398.15	\$ 728,265.71	\$ 914,702.72	\$ 151,955.57	\$ 1,839.96
Less: Expenditures and Operating Transfers Out	<u>\$ 1,103,313.46</u>	<u>\$ 182,234.79</u>	<u>\$ 319,777.61</u>	<u>\$ 31,998.32</u>	<u>\$ -</u>
Ending Fund Balance:					
June 30, 2015	<u><u>\$ 1,264,084.69</u></u>	<u><u>\$ 546,030.92</u></u>	<u><u>\$ 594,925.11</u></u>	<u><u>\$ 119,957.25</u></u>	<u><u>\$ 1,839.96</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	6,881,560.00	588,326.66	5,684,767.47
10	E	530	02--	--	----	----	----	----	ALTERNATIVE LEARNING	0.00	0.00	25.71
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	47,500.00	19,270.80	52,031.16
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,163,042.00	99,947.56	1,038,439.80
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	72,657.00	6,176.77	51,705.06
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	277,077.00	19,175.82	191,044.36
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	531,552.00	37,478.13	400,031.53
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	95,331.00	7,245.89	77,172.70
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	7,200.00	13,633.02	16,446.93
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	311,963.00	22,640.81	225,850.94
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	40,000.00	1,578.36	33,450.52
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	224,516.00	36,148.44	157,317.29
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	19,084.00	407.00	12,559.76
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	14,582.00	941.29	12,395.54
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	30,000.00	4.12	27,216.30
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	23,664.00	1,517.74	11,421.24
10	E	530	75--	--	----	----	----	----	PROF DEVELOP, STATE	5,200.00	200.00	2,619.50
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	91,187.00	8,179.56	78,119.07
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	65,540.00	6,248.26	59,513.19
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,099,112.00	141,925.46	1,794,474.26
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	412,718.00	40,387.23	345,394.61
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	480,632.00	51,880.54	535,468.01
10	E	530	----	--	----	----	----	----	EXPENDITURE	12,894,117.00	1,103,313.46	10,807,464.95
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	45,835.00	0.00	45,835.22
10	E	536	----	--	----	----	----	----	Transfers Out	45,835.00	0.00	45,835.22
10	-								General Fund	12,939,952.00	1,103,313.46	10,853,300.17

<u>Fd T GL PPSS 11 2222 333 4444 5555</u>	<u>Description</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>
Grand Expense Totals		12,939,952.00	1,103,313.46	10,853,300.17

Number of Accounts: 1208

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

Ed T GL	PESS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$	
10 R 960	0000	11	0000	000	Local Property Tax	2,130,375.00	14,412.71	2,164,310.59	-33,935.59	101.59
10 R 960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	76.00	1,031.29	318.71	76.39
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	0.00	140,062.11	-140,062.11	0.00
10 R 960	-----	1-	-----	---	*	2,274,913.00	14,488.71	2,368,224.63	-93,311.63	104.10
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	0.00	281.75	218.25	56.35
10 R 960	0000	21	0000	410	TUITIONS & FEES, UNASSIGN	500.00	100.00	842.25	-342.25	168.45
10 R 960	0000	21	2010	120	TUITIONS & FEES, UNASSIGN	51,750.00	0.00	43,000.02	8,749.98	83.09
10 R 960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	9,000.00	171.50	5,721.50	3,278.50	63.57
10 R 960	0000	21	3100	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	39.00	-39.00	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	0.00	148.00	-148.00	0.00
10 R 960	7100	21	0000	000	TUITIONS & FEES, UNASSIGN	0.00	0.00	1,869.50	-1,869.50	0.00
10 R 960	7100	21	0000	410	TUITIONS & FEES, UNASSIGN	30,000.00	6,515.00	24,217.50	5,782.50	80.73
10 R 960	7113	21	0000	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	1,050.00	-1,050.00	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	0.00	2,366.62	133.38	94.66
10 R 960	0000	22	0000	410	SALE GOODS,SUP,SERV,UNASS	7,200.00	201.25	3,620.21	3,579.79	50.28
10 R 960	0000	22	3100	410	SALE GOODS,SUP,SERV,UNASS	250.00	35.00	250.10	-0.10	100.04
10 R 960	0000	22	3131	410	SALE GOODS,SUP,SERV,UNASS	22,000.00	1,663.00	8,372.50	13,627.50	38.06
10 R 960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	35,000.00	3,015.06	36,430.70	-1,430.70	104.09
10 R 960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	32,000.00	1,875.92	32,727.94	-727.94	102.27
10 R 960	9800	22	0000	410	SALE GOODS,SUP,SERV,UNASS	82,500.00	3,258.53	71,373.54	11,126.46	86.51
10 R 960	0000	23	0000	000	INVESTMENT EARNINGS	600.00	163.85	913.02	-313.02	152.17
10 R 960	0000	25	0000	000	GIFTS, GRANTS,& DONATIONS	150,000.00	0.00	1,517.31	148,482.69	1.01
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	100.00	5,571.06	-3,571.06	278.55
10 R 960	0000	25	0000	130	GIFTS, GRANTS,& DONATIONS	12,500.00	3,626.38	20,756.42	-8,256.42	166.05
10 R 960	0000	25	0000	410	GIFTS, GRANTS,& DONATIONS	20,000.00	0.00	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	720.45	1,122.80	-1,122.80	0.00
10 R 960	0000	26	3922	120	FINES & DAMAGES	260.00	229.15	262.36	-2.36	100.91

Ed T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	
20										
10 R 960	0000	26	3922	130	FINES & DAMAGES	150.00	16.99	34.34	115.66	22.89
10 R 960	0000	26	3922	410	FINES & DAMAGES	200.00	12.53	70.83	129.17	35.42
10 R 960	0003	26	0000	410	FINES & DAMAGES	100.00	10.00	15.00	85.00	15.00
10 R 960	0000	27	0000	000	Rentals and Leases	2,500.00	0.00	1,710.00	790.00	68.40
10 R 960	0000	28	0000	000	INSURANCE RECOVERIES	0.00	0.00	3,611.30	-3,611.30	0.00
10 R 960	0000	29	0000	000	LOCAL SUPPORT NONTAX	0.00	3,507.85	19,715.87	-19,715.87	0.00
10 R 960	1000	29	0000	000	LOCAL SUPPORT NONTAX	22,000.00	0.00	18,672.54	3,327.46	84.88
10 R 960	-----	2-	-----	----	*	553,050.00	25,222.46	355,439.52	197,610.48	64.27
30										
10 R 960	0000	31	0000	000	APPORTIONMENT	6,582,163.12	343,859.06	5,418,483.88	1,163,679.24	82.32
10 R 960	2100	31	0000	000	APPORTIONMENT	194,125.74	11,679.62	158,314.78	35,810.96	81.55
10 R 960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	711,146.00	5,817.40	577,834.61	133,311.39	81.25
10 R 960	-----	3-	-----	----	*	7,487,434.86	361,356.08	6,154,633.27	1,332,801.59	82.20
40										
10 R 960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	940,625.20	58,456.17	783,032.45	157,592.75	83.25
10 R 960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	51,878.34	4,509.72	46,155.24	5,723.10	88.97
10 R 960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	225,557.94	13,569.56	180,898.75	44,659.19	80.20
10 R 960	5803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,584.00	0.00	0.00	11,584.00	0.00
10 R 960	5804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	585.00	19,887.56	-19,887.56	0.00
10 R 960	5805	41	0000	000	SPECIAL PURPOSE, UNASSIGN	4,000.00	2,600.00	2,600.00	1,400.00	65.00
10 R 960	5807	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,500.00	0.00	3,500.00	0.00	100.00
10 R 960	6500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	14,582.00	970.50	12,937.57	1,644.43	88.72
10 R 960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,832.00	748.14	9,973.47	1,858.53	84.29
10 R 960	9800	41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,321.30	0.00	0.00	1,321.30	0.00
10 R 960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,150.00	372.47	3,726.41	-576.41	118.30
10 R 960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	625.00	115.50	892.80	-267.80	142.85
10 R 960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	900.00	96.40	693.60	206.40	77.07
10 R 960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	434,835.11	14,563.61	372,605.65	62,229.46	85.69
10 R 960	-----	4-	-----	----	*	1,704,390.89	96,587.07	1,436,903.50	267,487.39	84.31

Ed T GL	PPSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	
10 R 960	0000 55 0000 000	FEDERAL FORESTS	22,500.00	18,723.65	20,891.63	1,608.37	92.85
10 R 960	----- 5- -----	*	22,500.00	18,723.65	20,891.63	1,608.37	92.85
60							
10 R 960	2400 61 0000 000	SPEC PURPOSE,SEI,UNASSIGN	274,970.00	19,757.92	171,774.83	103,195.17	62.47
10 R 960	3800 61 0000 000	SPEC PURPOSE,SEI,UNASSIGN	7,200.00	0.00	0.00	7,200.00	0.00
10 R 960	5100 61 0000 000	SPEC PURPOSE,SEI,UNASSIGN	311,963.00	45,549.76	201,735.13	110,227.87	64.67
10 R 960	5200 61 0000 000	SPEC PURPOSE,SEI,UNASSIGN	40,000.00	0.00	-7,870.79	47,870.79	-19.68
10 R 960	5203 61 0000 000	SPEC PURPOSE,SEI,UNASSIGN	0.00	753.74	35,796.12	-35,796.12	0.00
10 R 960	9800 61 0000 000	SPEC PURPOSE,SEI,UNASSIGN	210,000.00	20,338.79	174,159.80	35,840.20	82.93
10 R 960	9804 61 0000 000	SPEC PURPOSE,SEI,UNASSIGN	0.00	5,045.17	40,879.72	-40,879.72	0.00
10 R 960	2100 63 0000 000	FED. GRANTS OTHER AGEN.	11,000.00	3,008.75	15,001.87	-4,001.87	136.38
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	94,454.13	631,476.68	245,806.32	71.98
70							
10 R 960	0000 71 0000 000	PROGRAM PARTICIPATION	0.00	12,870.40	15,536.80	-15,536.80	0.00
10 R 960	0000 71 0000 000	PROGRAM PARTICIPATION	30,000.00	76.00	28,073.80	1,926.20	93.58
10 R 960	----- 7- -----	*	30,000.00	12,946.40	43,610.60	-13,610.60	145.37
90							
10 R 960	0000 93 0000 000	SALE OF EQUIPMENT	1,000.00	300.00	5,707.70	-4,707.70	570.77
10 R 960	----- 9- -----	*	1,000.00	300.00	5,707.70	-4,707.70	570.77
Grand Revenue Totals			12,950,571.75	624,078.50	11,016,887.53	1,933,684.22	85.07

Number of Accounts: 70

***** 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	\$1,723,848.04
MAY	\$ 910,562.49	\$ 1,199,600.92	\$ 1,367,211.85	\$1,767,475.87
JUNE	\$ 503,729.59	\$ 831,229.27	\$ 904,228.44	\$1,289,029.42
JULY	\$ 435,675.53	\$ 775,788.67	\$ 906,657.91	
AUGUST	\$ 583,018.48	\$ 845,468.08	\$ 913,545.89	

