

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTEPESANO SCHOOL DISTRICT # 66 School District for the Month of May, 2014

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,223,596	378,315.88	2,219,638.07		3,957.93	99.82
2000 LOCAL SUPPORT NONTAX	434,585	31,028.17	338,768.51		95,816.49	77.95
3000 STATE, GENERAL PURPOSE	7,041,531	512,961.36	5,450,921.85		1,590,608.91	77.41
4000 STATE, SPECIAL PURPOSE	1,517,426	90,549.44	1,195,347.08		322,078.52	78.77
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	21,980.34		519.66	97.69
6000 FEDERAL, SPECIAL PURPOSE	841,769	65,843.42	532,517.67		309,251.33	63.26
7000 REVENUES FR OTH SCH DIST	41,500	304.00	27,614.21		13,885.79	66.54
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,800	.00	276.58		1,523.42	15.37
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,124,706	1,079,002.27	9,787,064.31		2,337,642.05	80.72
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,602,100	551,025.29	4,968,805.01	1,906,586.85	273,292.26-	104.14
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,406,162	137,052.90	1,124,508.04	470,553.58	188,899.59-	113.43
30 Voc. Ed Instruction	639,122	51,588.66	448,418.43	181,493.04	9,210.69	98.56
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	563,115	39,080.16	369,455.15	141,200.40	52,459.42	90.68
70 Other Instructional Pgms	136,331	10,301.96	99,218.84	30,609.39	6,502.73	95.23
80 Community Services	60,076	6,611.83	54,624.08	7,124.71	1,672.69-	102.78
90 Support Services	2,767,275	232,930.54	2,230,538.83	775,180.38	238,443.95-	108.62
<u>Total EXPENDITURES</u>	12,174,181	1,028,591.34	9,295,568.38	3,512,748.35	634,135.65-	105.21
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	45,835	22,917.61	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>	95,310-	27,493.32	445,660.71		540,970.43	567.59-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	845,000		901,984.05			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	749,690		1,347,644.76			

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	138,450	4,836.06
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 831 Restrictd for Emp Abs Buy Back	0	.00
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	611,000	564,211.00
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	240	755,680.09
<u>TOTAL</u>	749,690	1,347,644.76

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of May, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.45	20.88		20.88-	0.00
2000 Local Support Nontax	2,800,200	17,850.63	1,176,761.05		1,623,438.95	42.02
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>2,800,200</b>	<b>17,851.08</b>	<b>1,176,781.93</b>		<b>1,623,418.07</b>	<b>42.02</b>
<b>B. EXPENDITURES</b>						
10 Sites	300,000	.00	.00	0.00	300,000.00	0.00
20 Buildings	2,500,000	.00	1,114,873.35	51,793.63	1,333,333.02	46.67
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
<b>Total EXPENDITURES</b>	<b>2,800,000</b>	<b>.00</b>	<b>1,114,873.35</b>	<b>51,793.63</b>	<b>1,633,333.02</b>	<b>41.67</b>
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) EXP/OTH FIN USES(A-B-C-D)	200	17,851.08	61,908.58		61,708.58	> 1000
F. TOTAL BEGINNING FUND BALANCE	230,000		220,343.77			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	230,200		282,252.35			

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 Restricted For Arbitrage Rebate	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	300,000-	43.80
G/L 866 Restricted 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	530,200	282,208.55
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	230,200	282,252.35

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of May, 2014

<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	1,102,318	176,584.63	1,067,395.44		34,922.56	96.83
2000 Local Support Nontax	650	26.86	327.43		322.57	50.37
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	22,917.61	45,835.22		.22	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,148,803</u>	<u>199,529.10</u>	<u>1,113,558.09</u>		<u>35,244.91</u>	<u>96.93</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	542,246	18,800.83	542,246.20	0.00	.00	100.00
Interest On Bonds	636,203	312,558.03	636,202.77	0.00	.00	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	603.50	0.00	396.50	60.35
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,179,449</u>	<u>331,358.86</u>	<u>1,179,052.47</u>	<u>0.00</u>	<u>396.50</u>	<u>99.97</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	<u>30,646-</u>	<u>131,829.76-</u>	<u>65,494.38-</u>		<u>34,848.41-</u>	<u>113.71</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>510,000</u>		<u>585,995.79</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>479,354</u>		<u>520,501.41</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	479,354		520,501.41			
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			
<u>TOTAL</u>	<u>479,354</u>		<u>520,501.41</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of May, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	99,250	2,298.78	62,888.98		36,361.02	63.36
2000 Athletics	126,300	2,437.84	85,011.04		41,288.96	67.31
3000 Classes	10,350	1,101.00	10,921.37		571.37	105.52
4000 Clubs	84,350	13,903.34	52,194.92		32,155.08	61.88
6000 Private Moneys	56,710	2,884.28	50,611.62		6,098.38	89.25
<u>Total REVENUES</u>	376,960	22,625.24	261,627.93		115,332.07	69.40
<b>B. EXPENDITURES</b>						
1000 General Student Body	54,720	318.33	11,189.58	16,212.88	27,317.54	50.08
2000 Athletics	176,375	3,757.08	115,514.45	9,105.48	51,755.07	70.66
3000 Classes	17,575	772.33	10,106.78	1,451.62	6,016.60	65.77
4000 Clubs	84,993	7,132.32	48,492.55	36,262.62	237.83	99.72
6000 Private Moneys	62,235	838.18	45,242.34	100.00	16,892.66	72.86
<u>Total EXPENDITURES</u>	395,898	12,818.24	230,545.70	63,132.60	102,219.70	74.18
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	18,938-	9,807.00	31,082.23		50,020.23	264.13-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	75,000		75,733.76			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	56,062		106,815.99			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	56,062		106,815.99			
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>	56,062		106,815.99			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of May, 2014

<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	321.43	1,930.47		1,930.47-	0.00
2000 Local Nontax	175	6.23	82.71		92.29	47.26
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	99,176	.00	.00		99,176.00	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	1,900.00		600.00	76.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>101,851</u>	<u>327.66</u>	<u>3,913.18</u>		<u>97,937.82</u>	<u>3.84</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>101,851</u>	<u>327.66</u>	<u>3,913.18</u>		<u>97,937.82</u>	<u>3.84</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	107,000	.00	30,000.00	0.00	77,000.00	28.04
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>107,000</u>	<u>.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>77,000.00</u>	<u>28.04</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>5,149-</u>	<u>327.66</u>	<u>26,086.82-</u>		<u>20,937.82-</u>	<u>406.64</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>106,000</u>		<u>106,301.34</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>100,851</u>		<u>80,214.52</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	106,000		106,301.34			
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	5,149-		26,086.82-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>100,851</u>		<u>80,214.52</u>			

## Montesano School District

May 31, 2014

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 4/30/2014	\$ 1,320,151.44	\$ 264,401.27	\$ 652,331.17	\$ 97,008.99	\$ 79,886.86
Add: Revenues	<u>\$ 1,079,002.27</u>	<u>\$ 17,851.08</u>	<u>\$ 199,529.10</u>	<u>\$ 22,625.24</u>	<u>\$ 327.66</u>
Total Resources:	\$ 2,399,153.71	\$ 282,252.35	\$ 851,860.27	\$ 119,634.23	\$ 80,214.52
Less: Expenditures and Operating Transfers Out	<u>\$ 1,051,508.95</u>	<u>\$ -</u>	<u>\$ 331,358.86</u>	<u>\$ 12,818.24</u>	<u>\$ -</u>
<b>Ending Fund Balance:</b>					
<b>MAY 31, 2014</b>	<b><u>\$ 1,347,644.76</u></b>	<b><u>\$ 282,252.35</u></b>	<b><u>\$ 520,501.41</u></b>	<b><u>\$ 106,815.99</u></b>	<b><u>\$ 80,214.52</u></b>



FD T GL	PSSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	%
10	R 960 0000 11 0000 000	Local Property Tax	2,064,541.00	378,315.88	2,122,984.18	-58,443.18	102.83
10	R 960 0000 14 0000 000	Local In-Lieu-Of Taxes	1,350.00	0.00	949.50	400.50	70.33
10	R 960 0000 15 0000 000	TIMBER EXCISE TAX	157,705.00	0.00	71,601.27	86,103.73	45.40
10	R 960 0000 16 0000 000	COUNTY ADMINISTER FORESTS	0.00	0.00	24,103.12	-24,103.12	0.00
10	R 960 ---- 1- ---- ---	*	2,223,596.00	378,315.88	2,219,638.07	3,957.93	99.82

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10	R 960 0000 21 0000 000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	-122.00	2,122.00	-6.10
10	R 960 0000 21 0000 130	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R 960 0000 21 0000 410	TUITIONS & FEES, UNASSIGN	0.00	148.00	675.00	-675.00	0.00
10	R 960 0000 21 1200 000	TUITIONS & FEES, UNASSIGN	3,500.00	0.00	0.00	3,500.00	0.00
10	R 960 0000 21 2010 120	TUITIONS & FEES, UNASSIGN	0.00	4,250.00	44,925.00	-44,925.00	0.00
10	R 960 0000 21 2012 410	TUITIONS & FEES, UNASSIGN	0.00	136.00	7,419.00	-7,419.00	0.00
10	R 960 0000 21 3100 410	TUITIONS & FEES, UNASSIGN	0.00	0.00	67.00	-67.00	0.00
10	R 960 7100 21 0000 410	TUITIONS & FEES, UNASSIGN	20,000.00	1,962.00	28,800.10	-8,800.10	144.00
10	R 960 7113 21 0000 410	TUITIONS & FEES, UNASSIGN	5,000.00	280.00	2,660.00	2,340.00	53.20
10	R 960 8600 21 0000 000	TUITIONS & FEES, UNASSIGN	60,000.00	0.00	0.00	60,000.00	0.00
10	R 960 0000 22 0000 000	SALE GOODS,SUP,SERV,UNASS	1,000.00	777.52	2,439.02	-1,439.02	243.90
10	R 960 0000 22 0000 410	SALE GOODS,SUP,SERV,UNASS	7,500.00	711.30	6,808.25	691.75	90.78
10	R 960 0000 22 3100 410	SALE GOODS,SUP,SERV,UNASS	0.00	8.00	151.00	-151.00	0.00
10	R 960 8600 22 0000 095	SALE GOODS,SUP,SERV,UNASS	0.00	1,883.00	22,029.15	-22,029.15	0.00
10	R 960 9800 22 0000 120	SALE GOODS,SUP,SERV,UNASS	34,970.00	0.00	47.90	-47.90	0.00
10	R 960 9800 22 0000 130	SALE GOODS,SUP,SERV,UNASS	36,000.00	2,900.72	27,016.79	8,983.21	75.05
10	R 960 9800 22 0000 410	SALE GOODS,SUP,SERV,UNASS	96,215.00	8,244.16	70,462.05	25,752.95	73.23
10	R 960 0000 23 0000 000	INVESTMENT EARNINGS	500.00	45.05	554.52	-54.52	110.90
10	R 960 0000 25 0000 000	GIFTS, GRANTS, & DONATIONS	141,500.00	451.05	451.05	141,048.95	0.32
10	R 960 0000 25 0000 095	GIFTS, GRANTS, & DONATIONS	0.00	0.00	40,000.00	-40,000.00	0.00
10	R 960 0000 25 0000 120	GIFTS, GRANTS, & DONATIONS	0.00	0.00	900.00	-900.00	0.00
10	R 960 0000 25 0000 130	GIFTS, GRANTS, & DONATIONS	0.00	4,380.34	12,106.19	-12,106.19	0.00
10	R 960 0000 25 0000 410	GIFTS, GRANTS, & DONATIONS	0.00	486.84	16,186.84	-16,186.84	0.00
10	R 960 0000 25 9900 130	GIFTS, GRANTS, & DONATIONS	0.00	0.00	991.55	-991.55	0.00
10	R 960 0000 26 0000 000	FINES & DAMAGES	1,200.00	0.00	463.14	736.86	38.60
10	R 960 0000 26 3922 120	FINES & DAMAGES	0.00	28.59	257.20	-257.20	0.00
10	R 960 0000 26 3922 130	FINES & DAMAGES	0.00	0.00	103.50	-103.50	0.00
10	R 960 0000 26 3922 410	FINES & DAMAGES	0.00	0.00	137.63	-137.63	0.00

Pd T GL	PRSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%	
10 R	960	0003	26	0000	000	FINES & DAMAGES	100.00	0.00	5.00	95.00	5.00
10 R	960	0003	26	0000	410	FINES & DAMAGES	0.00	5.00	45.00	-45.00	0.00
10 R	960	0000	27	0000	000	Rentals and Leases	2,500.00	400.00	1,200.00	1,300.00	48.00
10 R	960	0000	28	0000	000	INSURANCE RECOVERIES	0.00	0.00	3,331.30	-3,331.30	0.00
10 R	960	0000	29	0000	000	LOCAL SUPPORT NONTAX	100.00	0.00	0.00	100.00	0.00
10 R	960	1000	29	0000	000	LOCAL SUPPORT NONTAX	22,000.00	0.00	17,416.69	4,583.31	79.17
10 R	960	-----	2-	-----	----	*	434,585.00	31,028.17	338,768.51	95,816.49	77.95
30											
10 R	960	0000	31	0000	000	APPORTIONMENT	6,247,787.43	356,607.10	4,827,939.17	1,419,848.26	77.27
10 R	960	2100	31	0000	000	APPORTIONMENT	207,297.33	12,198.81	161,957.47	45,339.86	78.13
10 R	960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	586,446.00	144,155.45	461,025.21	125,420.79	78.61
10 R	960	-----	3-	-----	----	*	7,041,530.76	512,961.36	5,450,921.85	1,590,608.91	77.41
40											
10 R	960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	824,848.13	54,055.17	691,130.59	133,717.54	83.79
10 R	960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	62,050.09	2,528.26	40,900.33	21,149.76	65.92
10 R	960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	203,100.78	11,198.27	150,667.64	52,433.14	74.18
10 R	960	5803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,791.92	0.00	0.00	5,791.92	0.00
10 R	960	5804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	229.00	7,268.66	-7,268.66	0.00
10 R	960	5805	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,400.00	0.00	0.00	3,400.00	0.00
10 R	960	5807	41	0000	000	SPECIAL PURPOSE, UNASSIGN	6,000.00	0.00	3,500.00	2,500.00	58.33
10 R	960	6500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,542.41	925.38	12,450.46	-6,908.05	224.64
10 R	960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,728.77	133.28	3,945.13	7,783.64	33.64
10 R	960	9800	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,842.50	0.00	0.00	5,842.50	0.00
10 R	960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	419.22	3,073.68	-3,073.68	0.00
10 R	960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	80.40	591.90	-591.90	0.00
10 R	960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	92.00	774.00	-774.00	0.00
10 R	960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	389,121.00	20,888.46	281,044.69	108,076.31	72.23
10 R	960	-----	4-	-----	----	*	1,517,425.60	90,549.44	1,195,347.08	322,078.52	78.77

FD T GL	PSSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	%	
50								
10 R	960	0000 55 0000 000	FEDERAL FORESTS	22,500.00	0.00	21,980.34	519.66	97.69
10 R	960	----- 5- -----	*	22,500.00	0.00	21,980.34	519.66	97.69
60								
10 R	960	2400 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	240,328.00	21,245.09	167,925.84	72,402.16	69.87
10 R	960	2486 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	3,668.00	0.00	0.00	3,668.00	0.00
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	269,723.00	21,577.48	174,182.23	95,540.77	64.58
10 R	960	5200 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	60,500.00	0.00	4,620.00	55,880.00	7.64
10 R	960	9800 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	210,000.00	21,677.22	176,273.14	33,726.86	83.94
10 R	960	1000 63 0000 000	FED. GRANTS OTHER AGEN.	22,500.00	0.00	0.00	22,500.00	0.00
10 R	960	2100 63 0000 000	FED. GRANTS OTHER AGEN.	5,000.00	1,343.63	9,516.46	-4,516.46	190.33
10 R	960	9800 69 0000 000	USDA COMMODITIES	22,850.00	0.00	0.00	22,850.00	0.00
10 R	960	----- 6- -----	*	841,769.00	65,843.42	532,517.67	309,251.33	63.26
70								
10 R	960	0000 71 0000 000	PROGRAM PARTICIPATION	41,500.00	228.00	5,012.21	36,487.79	12.08
10 R	960	0000 71 0000 000	PROGRAM PARTICIPATION	0.00	76.00	22,602.00	-22,602.00	0.00
10 R	960	----- 7- -----	*	41,500.00	304.00	27,614.21	13,885.79	66.54
90								
10 R	960	0000 93 0000 000	SALE OF EQUIPMENT	1,800.00	0.00	276.58	1,523.42	15.37
10 R	960	----- 9- -----	*	1,800.00	0.00	276.58	1,523.42	15.37
Grand Revenue Totals				12,124,706.36	1,079,002.27	9,787,064.31	2,337,642.05	80.72

Number of Accounts: 69

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

Fd T GL	PSSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding	Balance	%
General Fund													
EXPENDITURE													
10 E	530	01--					BASIC EDUCATION	6,494,619.30	551,025.29	4,917,986.72	1,906,215.37	-329,583.79	105.07
10 E	530	02--					ALTERNATIVE LEARNING	107,480.30	0.00	50,818.29	371.48	56,290.53	47.63
10 E	530	21--					SPECIAL ED, BASIC, STATE	1,094,609.31	110,238.29	888,339.02	362,137.23	-155,856.94	114.24
10 E	530	22--					Spec Ed - Infant & Toddler	61,356.38	5,476.73	46,915.37	20,716.49	-6,275.48	110.23
10 E	530	24--					SPECIAL ED SUPPL, FEDERAL	250,196.34	21,337.88	189,263.65	87,699.86	-26,767.17	110.70
10 E	530	31--					VOCATIONAL, BASIC, STATE	528,666.02	43,476.71	371,823.65	151,805.20	5,037.17	99.05
10 E	530	34--					MID SCHOOL, CAREER TECH, ST	103,256.14	7,648.22	72,177.56	28,558.31	2,520.27	97.56
10 E	530	38--					VOCATIONAL, FEDERAL	7,200.00	463.73	4,417.22	1,129.53	1,653.25	77.04
10 E	530	51--					TITLE - DISADVANTAGED	270,283.98	22,335.63	199,624.86	78,134.29	-7,475.17	102.77
10 E	530	52--					Oth Title Grnt ESEA - Fed	60,500.00	0.00	16,690.06	3,445.32	40,364.62	33.28
10 E	530	55--					LEARNING ASSISTANCE, STAT	203,357.96	14,809.68	133,591.73	55,650.19	14,116.04	93.06
10 E	530	58--					SPECIAL & PILOT PROGRAMS	15,290.00	941.83	10,124.16	0.00	5,165.84	66.21
10 E	530	65--					TRANS BILINGUAL, STATE	13,683.03	993.02	9,424.34	3,970.60	288.09	97.89
10 E	530	71--					TRAFFIC SAFETY EDUCATION	25,000.00	2,310.75	18,669.29	1,514.00	4,816.71	80.73
10 E	530	74--					HIGHLY CAPABLE	17,504.32	690.10	6,390.96	1,497.50	9,615.86	45.07
10 E	530	75--					PROF DEVELOP, STATE	5,100.00	0.00	1,083.94	0.00	4,016.06	21.25
10 E	530	79--					INSTRUCTIONAL PROG, OTH	88,726.64	7,301.11	73,074.65	27,597.89	-11,945.90	113.46
10 E	530	86--					COMMUNITY SCHOOLS	60,076.10	6,611.83	54,624.08	7,124.71	-1,672.69	102.78
10 E	530	97--					DISTRICTWIDE SUPPORT	1,886,869.79	145,792.05	1,463,833.71	477,871.35	-54,835.27	102.91
10 E	530	98--					SCHOOL FOOD SERVICES	417,496.44	36,992.66	309,767.36	157,109.66	-49,380.58	111.83
10 E	530	99--					PUBLI. TRANSPORTATIONS	462,909.03	50,145.83	456,937.76	140,199.37	-134,228.10	129.00
10 E	530						EXPENDITURE	12,174,181.08	1,028,591.34	9,295,568.38	3,512,748.35	-634,135.65	105.21
536 Transfers Out													
10 E	536	00--					Unassigned	45,835.00	22,917.61	45,835.22	0.00	-0.22	100.00
10 E	536						Transfers Out	45,835.00	22,917.61	45,835.22	0.00	-0.22	100.00
10							General Fund	12,220,016.08	1,051,508.95	9,341,403.60	3,512,748.35	-634,135.87	105.19

Pd T GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding	
											Encumbrance	Balance
Grand Expense Totals							12,220,016.08	1,051,508.95	9,341,403.60	3,512,748.35	-634,135.87	105.19

Number of Accounts: 1141

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

**CASH BALANCE COMPARISON BY FISCAL YEAR**

MONTH	2010/2011	2011/2012	2012/2013	2013/2014
SEPTEMBER	\$412,076.55	\$ 424,568.55	\$ 348,104.22	\$ 579,380.67
OCTOBER	\$663,143.47	\$ 664,896.05	\$ 659,014.19	\$ 1,048,769.46
NOVEMBER	\$566,467.22	\$ 602,076.07	\$ 658,550.21	\$ 885,292.04
DECEMBER	\$630,842.45	\$ 442,065.81	\$ 513,225.64	\$ 701,041.48
JANUARY	\$454,697.21	\$ 397,215.16	\$ 474,901.41	\$ 742,045.46
FEBRUARY	\$356,212.52	\$ 373,816.52	\$ 468,886.99	\$ 676,908.00
MARCH	\$334,231.56	\$ 352,796.98	\$ 546,989.80	\$ 692,645.65
APRIL	\$755,942.30	\$ 857,969.15	\$ 1,207,585.37	\$ 1,338,931.98
MAY	\$761,815.71	\$ 910,562.49	\$ 1,199,600.92	\$ 1,367,211.85
JUNE	\$394,290.92	\$ 503,729.59	\$ 831,229.27	
JULY	\$353,200.97	\$ 435,675.53	\$ 775,788.67	
AUGUST	\$540,890.44	\$ 583,018.48	\$ 845,468.08	

