

10--General 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 January, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,223,596	9,983.41	949,500.36		1,274,095.64	42.70
2000 LOCAL SUPPORT NONTAX	434,585	29,562.75	195,468.08		239,116.92	44.98
3000 STATE, GENERAL PURPOSE	7,041,531	708,500.59	2,942,491.22		4,099,039.54	41.79
4000 STATE, SPECIAL PURPOSE	1,517,426	100,418.34	642,184.85		875,240.75	42.32
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	841,769	151,311.65	260,064.50		581,704.50	30.89
7000 REVENUES FR OTH SCH DIST	41,500	988.00	16,849.00		24,651.00	40.60
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,800	.00	176.58		1,623.42	9.81
Total REVENUES/OTHER FIN. SOURCES	12,124,706	1,000,764.74	5,006,734.59		7,117,971.77	41.29
B. EXPENDITURES						
00 Regular Instruction	6,602,100	540,150.81	2,782,432.76	3,829,596.35	9,929.51-	100.15
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,406,162	112,226.37	578,702.81	892,710.17	65,250.95-	104.64
30 Voc. Ed Instruction	639,122	50,429.52	242,877.64	364,358.60	31,885.92	95.01
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	563,115	36,225.53	198,994.65	278,956.33	85,163.99	84.88
70 Other Instructional Pgms	136,331	9,366.74	51,827.75	69,743.74	14,759.47	89.17
80 Community Services	60,076	5,666.72	24,588.29	13,470.67	22,017.14	63.35
90 Support Services	2,767,275	205,813.22	1,280,978.84	1,470,871.72	15,424.70	99.44
Total EXPENDITURES	12,174,181	959,878.91	5,160,402.74	6,919,707.58	94,070.76	99.23
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	45,835	.00	22,917.61			
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>	95,310-	40,885.83	176,585.76-		81,276.04-	85.28
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</u> <u>(E+F + OR - G)</u>	749,690		725,398.29			

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 Restricted for Carryover	138,450	124,280.61
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	45,835.22
G/L 835 Restricted 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 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	8,928.54-
<u>TOTAL</u>	749,690	725,398.29

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 January, 2014

A. REVENUES/OTHER FIN. SOURCES	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
	BUDGET	FOR MONTH	FOR YEAR			
1000 Local Taxes	0	.06	16.97		16.97-	0.00
2000 Local Support Nontax	2,800,200	116,142.10	764,035.59		2,036,164.41	27.29
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>	<u>2,800,200</u>	<u>116,142.16</u>	<u>764,052.56</u>		<u>2,036,147.44</u>	<u>27.29</u>
<u>B. EXPENDITURES</u>						
10 Sites	300,000	.00	.00	0.00	300,000.00	0.00
20 Buildings	2,500,000	115,119.46	713,666.53	0.00	1,786,333.47	28.55
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>	<u>2,800,000</u>	<u>115,119.46</u>	<u>713,666.53</u>	<u>0.00</u>	<u>2,086,333.47</u>	<u>25.49</u>
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>	200	1,022.70	50,386.03		50,186.03	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	230,000		220,343.77			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	230,200		270,729.80			

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-	7,819.07
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	262,910.73
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	230,200	270,729.80

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 January, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,102,318	4,775.55	441,433.21		660,884.79	40.05
2000 Local Support Nontax	650	14.81	245.56		404.44	37.78
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	1,148,803	4,790.36	464,596.38		684,206.62	40.44
B. EXPENDITURES						
Matured Bond Expenditures	542,246	.00	523,445.37	0.00	18,800.83	96.53
Interest On Bonds	636,203	.00	323,644.74	0.00	312,558.03	50.87
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
Total EXPENDITURES	1,179,449	.00	847,693.61	0.00	331,755.36	71.87
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)	30,646-	4,790.36	383,097.23-		352,451.26-	> 1000
F. TOTAL BEGINNING FUND BALANCE	510,000		585,995.79			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	479,354		202,898.56			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	479,354		202,898.56			
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	479,354		202,898.56			

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 January, 2014

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	99,250	11,554.15	53,064.27		46,185.73	53.47
2000 Athletics	126,300	10,974.08	65,878.65		60,421.35	52.16
3000 Classes	10,350	67.00	8,287.37		2,062.63	80.07
4000 Clubs	84,350	3,064.89	25,938.31		58,411.69	30.75
6000 Private Moneys	56,710	137.50	44,804.26		11,905.74	79.01
<u>Total REVENUES</u>	376,960	25,797.62	197,972.86		178,987.14	52.52
B. EXPENDITURES						
1000 General Student Body	54,720	315.51	5,673.54	15,890.36	33,156.10	39.41
2000 Athletics	176,375	18,619.21	88,645.34	24,806.58	62,923.08	64.32
3000 Classes	17,575	.00	7,731.62	768.24	9,075.14	48.36
4000 Clubs	84,993	7,003.06	27,445.85	9,802.39	47,744.76	43.83
6000 Private Moneys	62,235	10,847.66	43,106.66	0.00	19,128.34	69.26
<u>Total EXPENDITURES</u>	395,898	36,785.44	172,603.01	51,267.57	172,027.42	56.55
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	18,938-	10,987.82-	25,369.85		44,307.85	233.96-
D. TOTAL BEGINNING FUND BALANCE	75,000		75,733.76			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	56,062		101,103.61			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	56,062		101,103.61			
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		101,103.61			

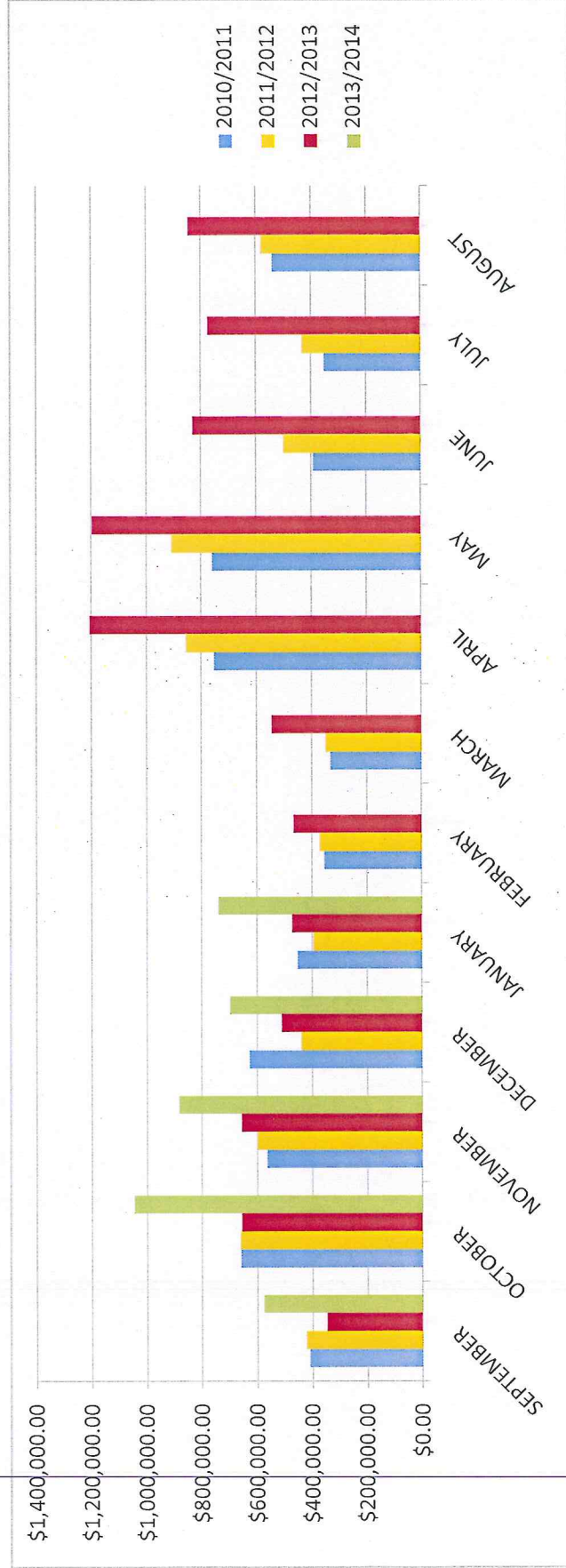
90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	105.62	1,108.75		1,108.75-	0.00
2000 Local Nontax	175	11.20	48.63		126.37	27.79
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>116.82</u>	<u>3,057.38</u>		<u>98,793.62</u>	<u>3.00</u>
B. <u>9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
C. <u>Total REV./OTHER FIN. SOURCES</u>	<u>101,851</u>	<u>116.82</u>	<u>3,057.38</u>		<u>98,793.62</u>	<u>3.00</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	107,000	.00	.00	0.00	107,000.00	0.00
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>.00</u>	<u>0.00</u>	<u>107,000.00</u>	<u>0.00</u>
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
F. <u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>5,149-</u>	<u>116.82</u>	<u>3,057.38</u>		<u>8,206.38</u>	<u>159.38-</u>
H. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>106,000</u>		<u>106,301.34</u>			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>100,851</u>		<u>109,358.72</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-		3,057.38			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>100,851</u>		<u>109,358.72</u>			

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	
MARCH	\$334,231.56	\$352,796.98	\$546,989.80	
APRIL	\$755,942.30	\$857,969.15	\$1,207,585.37	
MAY	\$761,815.71	\$910,562.49	\$1,199,600.92	
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	



Montesano School District

January 31, 2014

Actual Fund Activity	Capital				TVF
	General fund	Projects	Debt Service	ASB	
Balance as of 12/31/13	\$ 684,512.46	\$ 269,707.10	\$ 198,108.20	\$ 112,091.43	\$ 109,241.90
Add: Revenues	\$ 1,000,764.74	\$ 116,142.16	\$ 4,790.36	\$ 25,797.62	\$ 116.82
Total Resources:	\$ 1,685,277.20	\$ 385,849.26	\$ 202,898.56	\$ 137,889.05	\$ 109,358.72
Less: Expenditures and Operating Transfers Out	\$ 959,878.91	\$ 115,119.46	\$ -	\$ 36,785.44	\$ -
Ending Fund Balance: Jan 31, 2014	\$ 725,398.29	\$ 270,729.80	\$ 202,898.56	\$ 101,103.61	\$ 109,358.72

Fd T GL	PFSS RR	2222 333 RR	Budget	Current	Year-to-Date	Balance	%
10							
10 R 960	0000 11	0000 000	2,064,541.00	9,983.41	948,550.86	1,115,990.14	45.94
10 R 960	0000 14	0000 000	1,350.00	0.00	949.50	400.50	70.33
10 R 960	0000 15	0000 000	157,705.00	0.00	0.00	157,705.00	0.00
10 R 960	---- 1-	---- --- *	2,223,596.00	9,983.41	949,500.36	1,274,095.64	42.70
20							
10 R 960	0000 21	0000 000	2,000.00	0.00	28.00	1,972.00	1.40
10 R 960	0000 21	0000 130	500.00	0.00	0.00	500.00	0.00
10 R 960	0000 21	0000 410	0.00	0.00	298.00	-298.00	0.00
10 R 960	0000 21	1200 000	3,500.00	0.00	0.00	3,500.00	0.00
10 R 960	0000 21	2010 120	0.00	4,818.75	26,843.75	-26,843.75	0.00
10 R 960	0000 21	2012 410	0.00	485.15	6,707.00	-6,707.00	0.00
10 R 960	7100 21	0000 410	20,000.00	2,953.50	17,426.50	2,573.50	87.13
10 R 960	7113 21	0000 410	5,000.00	245.00	1,260.00	3,740.00	25.20
10 R 960	8600 21	0000 000	60,000.00	0.00	0.00	60,000.00	0.00
10 R 960	0000 22	0000 000	1,000.00	50.00	1,527.50	-527.50	152.75
10 R 960	0000 22	0000 410	7,500.00	791.50	3,930.40	3,569.60	52.41
10 R 960	0000 22	3100 410	0.00	3.00	62.00	-62.00	0.00
10 R 960	0000 22	3131 410	0.00	315.00	16,396.15	-16,396.15	0.00
10 R 960	8600 22	0000 095	0.00	0.00	47.90	-47.90	0.00
10 R 960	9800 22	0000 120	34,970.00	3,243.33	17,230.80	17,739.20	49.27
10 R 960	9800 22	0000 130	36,000.00	2,853.92	15,281.02	20,718.98	42.45
10 R 960	9800 22	0000 410	96,215.00	6,630.85	38,806.93	57,408.07	40.33
10 R 960	0000 23	0000 000	500.00	84.76	352.86	147.14	70.57
10 R 960	0000 25	0000 000	141,500.00	0.00	0.00	141,500.00	0.00
10 R 960	0000 25	0000 095	0.00	0.00	40,000.00	-40,000.00	0.00
10 R 960	0000 25	0000 120	0.00	0.00	600.00	-600.00	0.00
10 R 960	0000 25	0000 130	0.00	3,585.85	3,585.85	-3,585.85	0.00
10 R 960	0000 25	9900 130	0.00	0.00	991.55	-991.55	0.00
10 R 960	0000 26	0000 000	1,200.00	197.00	389.00	811.00	32.42
10 R 960	0000 26	3922 120	0.00	20.99	50.99	-50.99	0.00
10 R 960	0000 26	3922 130	0.00	10.00	30.55	-30.55	0.00
10 R 960	0000 26	3922 410	0.00	15.85	91.93	-91.93	0.00
10 R 960	0003 26	0000 000	100.00	0.00	0.00	100.00	0.00
10 R 960	0003 26	0000 410	0.00	5.00	40.00	-40.00	0.00
10 R 960	0000 27	0000 000	2,500.00	0.00	50.00	2,450.00	2.00

Fd T GL	PFSS RR	2222 333 RR	Budget	Current	Year-to-Date	Balance	%
20							
10 R 960	0000 28	0000 000 INSURANCE RECOVERIES	0.00	3,253.30	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	108.10	21,891.90	0.49
10 R 960	---- 2-	----- * *	434,585.00	29,562.75	195,468.08	239,116.92	44.98
30							
10 R 960	0000 31	0000 000 APPORTIONMENT	6,247,787.43	684,778.93	2,722,507.31	3,525,280.12	43.58
10 R 960	2100 31	0000 000 APPORTIONMENT	207,297.33	23,721.66	91,184.19	116,113.14	43.99
10 R 960	0000 33	0000 000 LOCAL EFFORT ASSISTANCE	586,446.00	0.00	128,799.72	457,646.28	21.96
10 R 960	---- 3-	----- * *	7,041,530.76	708,500.59	2,942,491.22	4,099,039.54	41.79
40							
10 R 960	2100 41	0000 000 SPECIAL PURPOSE, UNASSIGN	824,848.13	113,352.05	381,758.21	443,089.92	46.28
10 R 960	2200 41	0000 000 SPECIAL PURPOSE, UNASSIGN	62,050.09	3,699.58	23,893.07	38,157.02	38.51
10 R 960	5500 41	0000 000 SPECIAL PURPOSE, UNASSIGN	203,100.78	18,512.41	84,496.04	118,604.74	41.60
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	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	0.00	6,000.00	0.00
10 R 960	6500 41	0000 000 SPECIAL PURPOSE, UNASSIGN	5,542.41	5,082.01	6,978.09	-1,435.68	125.90
10 R 960	7400 41	0000 000 SPECIAL PURPOSE, UNASSIGN	11,728.77	0.00	3,811.85	7,916.92	32.50
10 R 960	9800 41	0000 000 SPECIAL PURPOSE, UNASSIGN	5,842.50	-70,747.53	0.00	5,842.50	0.00
10 R 960	9801 41	0000 000 SPECIAL PURPOSE, UNASSIGN	0.00	208.25	1,342.66	-1,342.66	0.00
10 R 960	9803 41	0000 000 SPECIAL PURPOSE, UNASSIGN	0.00	44.70	264.00	-264.00	0.00
10 R 960	9804 41	0000 000 SPECIAL PURPOSE, UNASSIGN	0.00	64.40	374.00	-374.00	0.00
10 R 960	9900 41	0000 000 SPECIAL PURPOSE, UNASSIGN	389,121.00	30,202.47	139,266.93	249,854.07	35.79
10 R 960	---- 4-	----- * *	1,517,425.60	100,418.34	642,184.85	875,240.75	42.32
50							
10 R 960	0000 55	0000 000 FEDERAL FORESTS	22,500.00	0.00	0.00	22,500.00	0.00
10 R 960	---- 5-	----- * *	22,500.00	0.00	0.00	22,500.00	0.00

Fd T GL	PPSS RR	2222 333 RR	Budget	Current	Year-to-Date	Balance	%
60							
10 R 960	2400 61	0000 000 SPEC PURPOSE, SPI, UNASSIGN	240,328.00	39,973.21	82,674.76	157,653.24	34.40
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	22,254.63	87,085.93	182,637.07	32.29
10 R 960	5200 61	0000 000 SPEC PURPOSE, SPI, UNASSIGN	60,500.00	3,400.00	4,620.00	55,880.00	7.64
10 R 960	9800 61	0000 000 SPEC PURPOSE, SPI, UNASSIGN	210,000.00	84,752.69	84,752.69	125,247.31	40.36
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	931.12	931.12	4,068.88	18.62
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	151,311.65	260,064.50	581,704.50	30.89
70							
10 R 960	0000 71	0000 000 PROGRAM PARTICIPATION	41,500.00	0.00	4,484.00	37,016.00	10.80
10 R 960	0000 71	0000 000 PROGRAM PARTICIPATION	0.00	988.00	12,365.00	-12,365.00	0.00
10 R 960	---- 7-	----- * *	41,500.00	988.00	16,849.00	24,651.00	40.60
90							
10 R 960	0000 93	0000 000 SALE OF EQUIPMENT	1,800.00	0.00	176.58	1,623.42	9.81
10 R 960	---- 9-	----- * *	1,800.00	0.00	176.58	1,623.42	9.81
Grand Revenue Totals			12,124,706.36	1,000,764.74	5,006,734.59	7,117,971.77	41.29

Number of Accounts: 65

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

Ed T GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10							General Fund						
530							EXPENDITURE						
10 E 530 01							BASIC EDUCATION	6,494,619.30	531,906.16	2,733,690.35	3,770,520.83	-9,591.88	100.15
10 E 530 02							ALTERNATIVE LEARNING	107,480.30	8,244.65	48,742.41	59,075.52	-337.63	100.31
10 E 530 21							SPECIAL ED, BASIC, STATE	1,094,609.31	85,662.49	450,492.42	680,943.81	-36,826.92	103.36
10 E 530 22							Spec Ed - Infant & Toddler	61,356.38	5,269.55	24,199.98	41,404.53	-4,248.13	106.92
10 E 530 24							SPECIAL ED SUPPL, FEDERAL	250,196.34	21,294.33	104,010.41	170,361.83	-24,175.90	109.66
10 E 530 31							VOCATIONAL, BASIC, STATE	528,666.02	42,580.14	204,841.89	303,433.34	20,390.79	96.14
10 E 530 34							MID SCHOOL,CAREER TECH,ST	103,256.14	7,849.38	38,035.75	60,925.26	4,295.13	95.84
10 E 530 38							VOCATIONAL, FEDERAL	7,200.00	0.00	0.00	0.00	7,200.00	0.00
10 E 530 51							TITLE - DISADVANTAGED	270,283.98	20,130.49	107,486.42	157,210.95	5,586.61	97.93
10 E 530 52							Oth Title Grnt ESEA - Fed	60,500.00	-300.00	6,900.18	3,845.32	49,754.50	17.76
10 E 530 55							LEARNING ASSISTANCE, STAT	203,357.96	14,449.24	75,389.88	109,993.47	17,974.61	91.16
10 E 530 58							SPECIAL & PILOT PROGRAMS	15,290.00	881.15	4,026.16	0.00	11,263.84	26.33
10 E 530 65							TRANS BILINGUAL, STATE	13,683.03	1,064.65	5,192.01	7,906.59	584.43	95.73
10 E 530 71							TRAFFIC SAFETY EDUCATION	25,000.00	1,903.76	9,392.28	11,626.23	3,981.49	84.07
10 E 530 74							HIGHLY CAPABLE	17,504.32	373.77	4,579.88	3,002.79	9,921.65	43.32
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	7,089.21	36,771.65	55,114.72	-3,159.73	103.56
10 E 530 86							COMMUNITY SCHOOLS	60,076.10	5,666.72	24,588.29	13,470.67	22,017.14	63.35
10 E 530 97							DISTRICTWIDE SUPPORT	1,886,869.79	138,112.22	872,738.11	937,039.45	77,092.23	95.91
10 E 530 98							SCHOOL FOOD SERVICES	417,496.44	31,114.33	165,961.59	250,892.96	641.89	99.85
10 E 530 99							PUPIL TRANSPORTATIONS	462,909.03	36,586.67	242,279.14	282,939.31	-62,309.42	113.46
10 E 530							EXPENDITURE	12,174,181.08	959,878.91	5,160,402.74	6,919,707.58	94,070.76	99.23
536							Transfers Out						
10 E 536 00							Unassigned	45,835.00	0.00	22,917.61	0.00	22,917.39	50.00
10 E 536							Transfers Out	45,835.00	0.00	22,917.61	0.00	22,917.39	50.00
10 -							General Fund	12,220,016.08	959,878.91	5,183,320.35	6,919,707.58	116,988.15	99.04

Fd T GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
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Grand Expense Totals								12,220,016.08	959,878.91	5,183,320.35	6,919,707.58	116,988.15	99.04
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Number of Accounts: 1055

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