

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 April, 2014

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,223,596	629,279.60	1,841,322.19		382,273.81	82.81
2000 LOCAL SUPPORT NONTAX	434,585	53,386.03	307,740.34		126,844.66	70.81
3000 STATE, GENERAL PURPOSE	7,041,531	776,524.31	4,937,960.49		2,103,570.27	70.13
4000 STATE, SPECIAL PURPOSE	1,517,426	145,366.86	1,104,797.64		412,627.96	72.81
5000 FEDERAL, GENERAL PURPOSE	22,500	21,980.34	21,980.34		519.66	97.69
6000 FEDERAL, SPECIAL PURPOSE	841,769	76,063.50	466,674.25		375,094.75	55.44
7000 REVENUES FR OTH SCH DIST	41,500	912.00	27,310.21		14,189.79	65.81
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>	<u>12,124,706</u>	<u>1,703,512.64</u>	<u>8,708,062.04</u>		<u>3,416,644.32</u>	<u>71.82</u>
B. EXPENDITURES						
00 Regular Instruction	6,602,100	553,040.47	4,417,779.72	2,369,658.19	185,338.31-	102.81
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,406,162	149,989.61	987,455.14	582,655.79	163,948.90-	111.66
30 Voc. Ed Instruction	639,122	49,202.38	396,829.77	224,113.27	18,179.12	97.16
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	563,115	49,319.24	330,374.99	178,585.02	54,154.96	90.38
70 Other Instructional Pgms	136,331	15,984.52	88,916.88	40,549.63	6,864.45	94.96
80 Community Services	60,076	7,294.45	48,012.25	8,682.42	3,381.43	94.37
90 Support Services	2,767,275	233,857.27	1,998,367.37	884,063.37	115,155.48-	104.16
<u>Total EXPENDITURES</u>	<u>12,174,181</u>	<u>1,058,687.94</u>	<u>8,267,736.12</u>	<u>4,288,307.69</u>	<u>381,862.73-</u>	<u>103.14</u>
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 OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	95,310-	644,824.70	417,408.31		512,718.03	537.95-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	845,000		901,984.05			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	749,690		1,319,392.36			

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	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 Restricted for Emp Abs Buy Back	0	.00
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	727,427.69
<u>TOTAL</u>	749,690	1,319,392.36

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 April, 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	1.34	20.43		20.43-	0.00
2000 Local Support Nontax	2,800,200	122,026.97	1,158,910.42		1,641,289.58	41.39
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>122,028.31</u>	<u>1,158,930.85</u>		<u>1,641,269.15</u>	<u>41.39</u>
<u>B. EXPENDITURES</u>						
10 Sites	300,000	.00	.00	0.00	300,000.00	0.00
20 Buildings	2,500,000	10,000.00	1,114,873.35	0.00	1,385,126.65	44.59
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>10,000.00</u>	<u>1,114,873.35</u>	<u>0.00</u>	<u>1,685,126.65</u>	<u>39.82</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)EXP/OTH FIN USES(A-B-C-D)</u>	<u>200</u>	<u>112,028.31</u>	<u>44,057.50</u>		<u>43,857.50</u>	<u>> 1000</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>230,000</u>		<u>220,343.77</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>230,200</u>		<u>264,401.27</u>			

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	264,357.47
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	230,200	264,401.27

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 April, 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	293,341.22	890,810.81		211,507.19	80.81
2000 Local Support Nontax	650	21.94	300.57		349.43	46.24
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,148,803</u>	<u>293,363.16</u>	<u>914,028.99</u>		<u>234,774.01</u>	<u>79.56</u>
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>1,179,449</u>	<u>.00</u>	<u>847,693.61</u>	<u>0.00</u>	<u>331,755.36</u>	<u>71.87</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>293,363.16</u>	<u>66,335.38</u>		<u>96,981.35</u>	<u>316.46-</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>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>479,354</u>		<u>652,331.17</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		652,331.17			
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			
<u>TOTAL</u>	<u>479,354</u>		<u>652,331.17</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 April, 2014

<u>A. REVENUES</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 General Student Body	99,250	2,180.49	60,590.20		38,659.80	61.05
2000 Athletics	126,300	8,392.02	82,573.20		43,726.80	65.38
3000 Classes	10,350	1,455.00	9,820.37		529.63	94.88
4000 Clubs	84,350	6,659.04	38,291.58		46,058.42	45.40
6000 Private Moneys	56,710	2,878.08	47,727.34		8,982.66	84.16
<u>Total REVENUES</u>	376,960	21,564.63	239,002.69		137,957.31	63.40
<u>B. EXPENDITURES</u>						
1000 General Student Body	54,720	785.76	10,871.25	14,176.54	29,672.21	45.77
2000 Athletics	176,375	12,118.69	111,757.37	14,862.71	49,754.92	71.79
3000 Classes	17,575	682.56	9,334.45	628.19	7,612.36	56.69
4000 Clubs	84,993	4,844.70	41,360.23	19,054.03	24,578.74	71.08
6000 Private Moneys	62,235	1,000.00	44,404.16	0.00	17,830.84	71.35
<u>Total EXPENDITURES</u>	395,898	19,431.71	217,727.46	48,721.47	129,449.07	67.30
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	18,938-	2,132.92	21,275.23		40,213.23	212.34-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	75,000		75,733.76			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	56,062		97,008.99			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	56,062		97,008.99			
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		97,008.99			

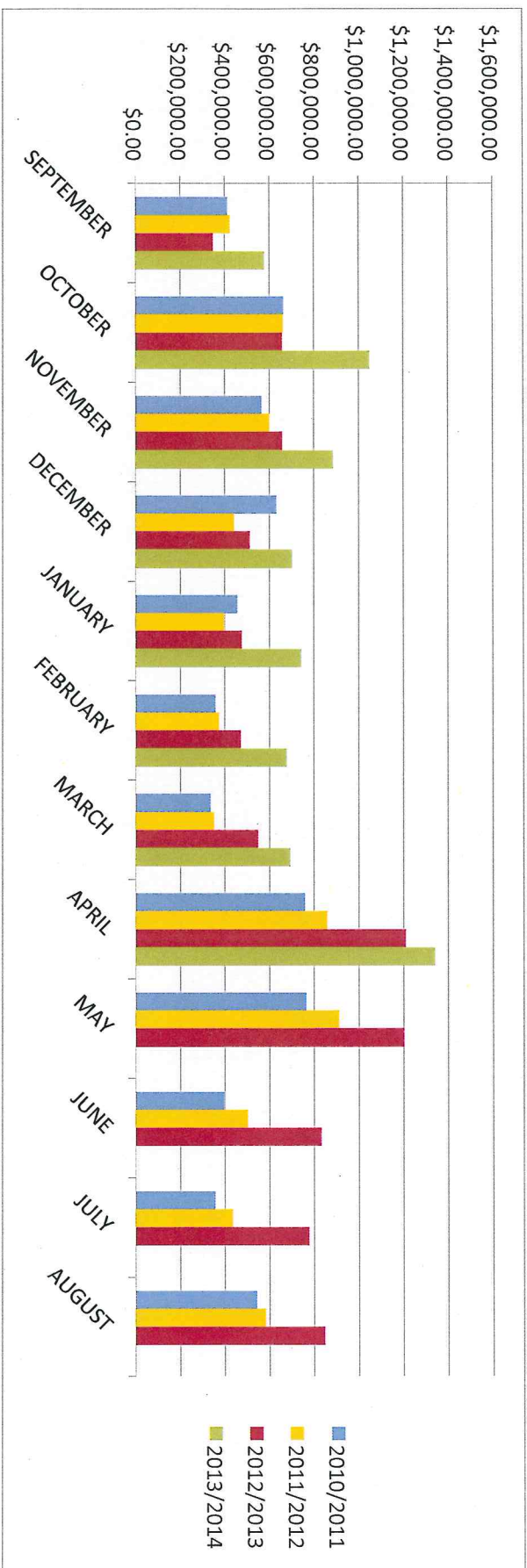
90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of April, 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	187.04	1,609.04		1,609.04-	0.00
2000 Local Nontax	175	9.69	76.48		98.52	43.70
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>196.73</u>	<u>3,585.52</u>		<u>98,265.48</u>	<u>3.52</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>196.73</u>	<u>3,585.52</u>		<u>98,265.48</u>	<u>3.52</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>196.73</u>	<u>26,414.48-</u>		<u>21,265.48-</u>	<u>413.00</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>79,886.86</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-		26,414.48-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>100,851</u>		<u>79,886.86</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	\$ 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	
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

April 30, 2014

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 3/31/2014	\$ 674,567.66	\$ 152,372.96	\$ 358,968.01	\$ 94,876.07	\$ 109,690.13
Add: Revenues	\$ 1,703,512.64	\$ 122,028.31	\$ 293,363.16	\$ 21,564.63	\$ 196.73
Total Resources:	\$ 2,378,080.30	\$ 274,401.27	\$ 652,331.17	\$ 116,440.70	\$ 109,886.86
Less: Expenditures and Operating Transfers Out	\$ 1,058,687.94	\$ 10,000.00	\$ -	\$ 19,431.71	\$ 30,000.00

Ending Fund Balance:
March 31, 2014

\$ 1,319,392.36	\$ 264,401.27	\$ 652,331.17	\$ 97,008.99	\$ 79,886.86
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Fd 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	553,040.47	4,366,961.43	2,369,193.85	-241,535.98	103.72	
10 E 530 02					ALTERNATIVE LEARNING	107,480.30	0.00	50,818.29	464.34	56,197.67	47.71	
10 E 530 21					SPECIAL ED, BASIC, STATE	1,094,609.31	122,195.88	778,090.73	448,143.22	-131,624.64	112.02	
10 E 530 22					Spec Ed - Infant & Toddler	61,356.38	6,548.64	41,438.64	25,622.81	-5,705.07	109.30	
10 E 530 24					SPECIAL ED SUPPL, FEDERAL	250,196.34	21,245.09	167,925.77	108,889.76	-26,619.19	110.64	
10 E 530 31					VOCATIONAL, BASIC, STATE	528,666.02	38,684.69	328,346.94	186,782.25	13,536.83	97.44	
10 E 530 34					MID SCHOOL, CAREER TECH, ST	103,256.14	7,524.63	64,529.34	36,085.50	2,641.30	97.44	
10 E 530 38					VOCATIONAL, FEDERAL	7,200.00	2,993.06	3,953.49	1,245.52	2,000.99	72.21	
10 E 530 51					TITLE - DISADVANTAGED	270,283.98	23,535.48	177,289.23	99,377.89	-6,383.14	102.36	
10 E 530 52					Och Title Grnt ESEA - Fed	60,500.00	9,789.88	16,690.06	4,010.32	39,799.62	34.22	
10 E 530 55					LEARNING ASSISTANCE, STAT	203,357.96	14,422.90	118,782.05	70,231.70	14,344.21	92.95	
10 E 530 58					SPECIAL & PILOT PROGRAMS	15,290.00	460.69	9,182.33	0.00	6,107.67	60.05	
10 E 530 65					TRANS BILINGUAL, STATE	13,683.03	1,110.29	8,431.32	4,965.11	0.00	97.91	
10 E 530 71					TRAFFIC SAFETY EDUCATION	25,000.00	2,139.58	16,358.54	4,045.15	4,596.31	81.61	
10 E 530 74					HIGHLY CAPABLE	17,504.32	373.75	5,700.86	1,873.44	9,330.02	43.27	
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	13,471.19	65,773.54	34,631.04	-11,677.94	113.16	
10 E 530 86					COMMUNITY SCHOOLS	60,076.10	7,294.45	48,012.25	8,682.42	3,381.43	94.37	
10 E 530 97					DISTRICTWIDE SUPPORT	1,886,869.79	141,834.35	1,318,800.74	522,645.44	45,423.61	97.59	
10 E 530 98					SCHOOL FOOD SERVICES	417,496.44	37,125.43	272,774.70	180,925.23	-36,203.49	108.67	
10 E 530 99					PUPIL TRANSPORTATIONS	462,909.03	54,897.49	406,791.93	180,492.70	-124,375.60	126.87	
10 E 530					EXPENDITURE	12,174,181.08	1,058,687.94	8,267,736.12	4,288,307.69	-381,662.73	103.14	
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	1,058,687.94	8,290,653.73	4,288,307.69	-358,945.34	102.94	

FD T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%		
10	R	960	0000	11	0000	000	Local Property Tax	2,064,541.00	605,176.48	1,744,668.30	319,872.70	84.51
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 ADMINISTRATOR FORESTS	0.00	24,103.12	24,103.12	-24,103.12	0.00
10	R	960	-----	1-	-----	---	*	2,223,596.00	629,279.60	1,841,322.19	382,273.81	82.81
20												
10	R	960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	2,000.00	-150.00	-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	165.00	527.00	-527.00	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	4,568.75	40,675.00	-40,675.00	0.00
10	R	960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	0.00	138.00	7,283.00	-7,283.00	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	3,450.00	26,838.10	-6,838.10	134.19
10	R	960	7113	21	0000	410	TUITIONS & FEES, UNASSIGN	5,000.00	420.00	2,380.00	2,620.00	47.60
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	78.00	1,661.50	-661.50	166.15
10	R	960	0000	22	0000	410	SALE GOODS,SUP,SERV,UNASS	7,500.00	759.15	6,096.95	1,403.05	81.29
10	R	960	0000	22	3100	410	SALE GOODS,SUP,SERV,UNASS	0.00	40.00	143.00	-143.00	0.00
10	R	960	8600	22	0000	095	SALE GOODS,SUP,SERV,UNASS	0.00	0.00	47.90	-47.90	0.00
10	R	960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	34,970.00	3,543.27	27,310.04	7,659.96	78.10
10	R	960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	36,000.00	3,370.75	24,116.07	11,883.93	66.99
10	R	960	9800	22	0000	410	SALE GOODS,SUP,SERV,UNASS	96,215.00	9,134.85	62,217.89	33,997.11	64.67
10	R	960	0000	23	0000	000	INVESTMENT EARNINGS	500.00	51.58	509.47	-9.47	101.89
10	R	960	0000	25	0000	000	GRANTS, & DONATIONS	141,500.00	0.00	0.00	141,500.00	0.00
10	R	960	0000	25	0000	095	GRANTS, & DONATIONS	0.00	0.00	40,000.00	-40,000.00	0.00
10	R	960	0000	25	0000	120	GRANTS, & DONATIONS	0.00	0.00	900.00	-900.00	0.00
10	R	960	0000	25	0000	130	GRANTS, & DONATIONS	0.00	0.00	7,725.85	-7,725.85	0.00
10	R	960	0000	25	0000	410	GRANTS, & DONATIONS	0.00	8,200.00	15,700.00	-15,700.00	0.00
10	R	960	0000	25	9900	130	GRANTS, & DONATIONS	0.00	0.00	991.55	-991.55	0.00
10	R	960	0000	26	0000	000	FINES & DAMAGES	1,200.00	74.14	463.14	736.86	38.60
10	R	960	0000	26	3922	120	FINES & DAMAGES	0.00	115.24	228.61	-228.61	0.00
10	R	960	0000	26	3922	130	FINES & DAMAGES	0.00	13.00	103.50	-103.50	0.00
10	R	960	0000	26	3922	410	FINES & DAMAGES	0.00	9.82	137.63	-137.63	0.00

Fd T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%	
10 R	960	0003	26	0000	000	FINES & DAMAGES	100.00	5.00	5.00	95.00	5.00
10 R	960	0003	26	0000	410	FINES & DAMAGES	0.00	0.00	40.00	-40.00	0.00
10 R	960	0000	27	0000	000	Rentals and Leases	2,500.00	0.00	800.00	1,700.00	32.00
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	17,094.48	17,416.69	4,583.31	79.17
10 R	960	-----	2-	-----	----	*	434,585.00	53,386.03	307,740.34	126,844.66	70.81
30											
10 R	960	0000	31	0000	000	APPORTIONMENT	6,247,787.43	568,744.96	4,471,332.07	1,776,455.36	71.57
10 R	960	2100	31	0000	000	APPORTIONMENT	207,297.33	19,709.31	149,758.66	57,538.67	72.24
10 R	960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	566,446.00	188,070.04	316,869.76	269,576.24	54.03
10 R	960	-----	3-	-----	----	*	7,041,530.76	776,524.31	4,937,960.49	2,103,570.27	70.13
40											
10 R	960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	824,848.13	86,118.86	637,075.42	187,772.71	77.24
10 R	960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	62,050.09	4,412.01	38,372.07	23,678.02	61.84
10 R	960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	203,100.78	18,324.44	139,469.37	63,631.41	68.67
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	0.00	7,039.66	-7,039.66	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	1,520.35	11,525.08	-5,982.67	207.94
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	0.00	0.00	5,842.50	0.00
10 R	960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	600.69	2,654.46	-2,654.46	0.00
10 R	960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	95.40	511.50	-511.50	0.00
10 R	960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	114.00	682.00	-682.00	0.00
10 R	960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	389,121.00	34,181.11	260,156.23	128,964.77	66.86
10 R	960	-----	4-	-----	----	*	1,517,425.60	145,366.86	1,104,797.64	412,627.96	72.81

Fd T GL	PPSS RR 2222 333 RR	Budget	Current	Year-to-Date	Balance	%
50						
10 R 960 0000 55 0000 000	FEDERAL FORESTS	22,500.00	21,980.34	21,980.34	519.66	97.69
10 R 960 ----- 5- -----	* *	22,500.00	21,980.34	21,980.34	519.66	97.69
60						
10 R 960 2400 61 0000 000	SPEC PURPOSE,SPT,UNASSIGN	240,328.00	21,582.55	146,680.75	93,647.25	61.03
10 R 960 2486 61 0000 000	SPEC PURPOSE,SPT,UNASSIGN	3,668.00	0.00	0.00	3,668.00	0.00
10 R 960 3800 61 0000 000	SPEC PURPOSE,SPT,UNASSIGN	7,200.00	0.00	0.00	7,200.00	0.00
10 R 960 5100 61 0000 000	SPEC PURPOSE,SPT,UNASSIGN	269,723.00	25,339.50	152,604.75	117,118.25	56.58
10 R 960 5200 61 0000 000	SPEC PURPOSE,SPT,UNASSIGN	60,500.00	0.00	4,620.00	55,880.00	7.64
10 R 960 9800 61 0000 000	SPEC PURPOSE,SPT,UNASSIGN	210,000.00	26,218.48	154,595.92	55,404.08	73.62
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	2,922.57	8,172.83	-3,172.83	163.46
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	76,063.50	466,674.25	375,094.75	55.44
70						
10 R 960 0000 71 0000 000	PROGRAM PARTICIPATION	41,500.00	0.00	4,784.21	36,715.79	11.53
10 R 960 0000 71 0000 000	PROGRAM PARTICIPATION	0.00	912.00	22,526.00	-22,526.00	0.00
10 R 960 ----- 7- -----	* *	41,500.00	912.00	27,310.21	14,189.79	65.81
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	1,703,512.64	8,708,062.04	3,416,644.32	71.82

Number of Accounts: 69

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