

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 May, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,913	349,878.36	2,353,735.92		78,822.92-	103.46
2000 LOCAL SUPPORT NONTAX	553,050	25,703.18	330,217.06		222,832.94	59.71
3000 STATE, GENERAL PURPOSE	7,487,435	558,458.21	5,793,277.19		1,694,157.67	77.37
4000 STATE, SPECIAL PURPOSE	1,704,391	105,677.27	1,340,316.43		364,074.46	78.64
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	2,167.98		20,332.02	9.64
6000 FEDERAL, SPECIAL PURPOSE	877,283	70,212.99	537,022.55		340,260.45	61.21
7000 REVENUES FR OTH SCH DIST	30,000	76.00	30,664.20		664.20-	102.21
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,000	181.90	5,407.70		4,407.70-	540.77
Total REVENUES/OTHER FIN. SOURCES	12,950,572	1,110,187.91	10,392,809.03		2,557,762.72	80.25
B. EXPENDITURES						
00 Regular Instruction	6,929,060	549,593.34	5,129,226.88	1,951,465.32	151,632.20-	102.19
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,512,776	121,186.03	1,155,889.07	459,277.96	102,391.03-	106.77
30 Voc. Ed Instruction	634,083	62,189.05	435,294.12	178,131.87	20,657.01	96.74
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	610,145	62,098.57	379,858.15	159,186.32	71,100.53	88.35
70 Other Instructional Pgms	150,051	11,982.85	109,474.69	41,032.42	456.11-	100.30
80 Community Services	65,540	5,732.56	53,264.93	9,051.12	3,223.95	95.08
90 Support Services	2,992,462	230,493.09	2,441,143.65	759,568.89	208,250.54-	106.96
Total EXPENDITURES	12,894,117	1,043,275.49	9,704,151.49	3,557,713.90	367,748.39-	102.85
C. OTHER FIN. USES TRANS. OUT (GL 536)	45,835	22,917.61	45,835.22			
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)						
	10,620	43,994.81	642,822.32		632,202.57	> 1000
F. TOTAL BEGINNING FUND BALANCE	1,002,000		1,100,497.33			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,012,620		1,743,319.65			

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 Committed to Min Fnd Bal Policy	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	977,050.54
<u>TOTAL</u>	1,012,620	1,743,319.65

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 May, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	2.89		2.89-	0.00
2000 Local Support Nontax	650,200	24,571.81	379,999.83		270,200.17	58.44
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
Total REVENUES/OTHER FIN. SOURCES	650,200	24,571.81	380,002.72		270,197.28	58.44
B. EXPENDITURES						
10 Sites	850,000	4,096.30	14,454.05	992,883.50	157,337.55-	118.51
20 Buildings	0	4,096.30-	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
Total EXPENDITURES	850,000	.00	50,126.79	992,883.50	193,010.29-	122.71
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)	199,800-	24,571.81	329,875.93		529,675.93	265.10-
F. TOTAL BEGINNING FUND BALANCE	250,000		369,012.39			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	50,200		698,888.32			

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-	14,454.05-
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	713,342.37
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50,200	698,888.32

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 May, 2015

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,125,749	164,737.78	1,132,688.99		6,939.99-	100.62
2000 Local Support Nontax	500	37.78	305.93		194.07	61.19
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>1,172,084</u>	<u>187,693.17</u>	<u>1,178,830.14</u>		<u>6,746.14-</u>	<u>100.58</u>
B. EXPENDITURES						
Matured Bond Expenditures	583,695	.00	564,163.14	0.00	19,531.86	96.65
Interest On Bonds	612,440	.00	312,195.72	0.00	300,244.28	50.98
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
<u>Total EXPENDITURES</u>	<u>1,197,135</u>	<u>.00</u>	<u>876,466.14</u>	<u>0.00</u>	<u>320,668.86</u>	<u>73.21</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 OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	25,051-	187,693.17	302,364.00		327,415.00	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	530,000		605,404.74			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	504,949		907,768.74			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	504,949		907,768.74			
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>504,949</u>		<u>907,768.74</u>			

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 May, 2015

<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	111,100	1,226.69	70,881.05		40,218.95	63.80
2000 Athletics	110,226	3,308.88	110,086.26		139.74	99.87
3000 Classes	18,400	507.00	15,228.65		3,171.35	82.76
4000 Clubs	103,388	20,169.04	50,481.62		52,906.38	48.83
6000 Private Moneys	69,810	2,147.94	47,786.51		22,023.49	68.45
<u>Total REVENUES</u>	<u>412,924</u>	<u>27,359.55</u>	<u>294,464.09</u>		<u>118,459.91</u>	<u>71.31</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	53,335	688.41-	12,133.16	20,050.42	21,151.42	60.34
2000 Athletics	142,331	12,314.47	95,817.32	26,637.61	19,876.07	86.04
3000 Classes	22,407	1,302.26	10,723.63	135.53	11,547.36	48.46
4000 Clubs	105,183	17,846.30	50,906.73	5,653.65	48,622.62	53.77
6000 Private Moneys	73,235	898.52	48,703.84	400.00	24,131.16	67.05
<u>Total EXPENDITURES</u>	<u>396,491</u>	<u>31,673.14</u>	<u>218,284.68</u>	<u>52,877.21</u>	<u>125,328.63</u>	<u>68.39</u>
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	<u>16,433</u>	<u>4,313.59-</u>	<u>76,179.41</u>		<u>59,745.93</u>	<u>363.56</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>70,000</u>		<u>65,574.71</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	<u>86,433</u>		<u>141,754.12</u>			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	86,433		141,754.12			
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>	<u>86,433</u>		<u>141,754.12</u>			

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 May, 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	411.79	1,467.97		1,467.97-	0.00
2000 Local Nontax	175	.11	32.56		142.44	18.61
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>411.90</u>	<u>2,830.53</u>		<u>86,070.47</u>	<u>3.18</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>411.90</u>	<u>2,830.53</u>		<u>86,070.47</u>	<u>3.18</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>411.90</u>	<u>167,534.47-</u>		<u>1,435.47-</u>	<u>0.86</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>31</u>		<u>1,769.89</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		172,134.89			
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>1,769.89</u>			

Montesano School District

May 31, 2015

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of April 30, 2015	\$ 1,699,324.84	\$ 674,316.51	\$ 720,075.57	\$ 146,067.71	\$ 1,357.99
Add: Revenues	\$ 1,110,187.91	\$ 24,571.81	\$ 187,693.17	\$ 27,359.55	\$ 411.90
Total Resources:	\$ 2,809,512.75	\$ 698,888.32	\$ 907,768.74	\$ 173,427.26	\$ 1,769.89
Less: Expenditures and Operating Transfers Out	\$ 1,066,193.10	\$ -	\$ -	\$ 31,673.14	\$ -
Ending Fund Balance: May 31, 2015	\$ 1,743,319.65	\$ 698,888.32	\$ 907,768.74	\$ 141,754.12	\$ 1,769.89

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	549,593.34	5,096,440.81
10	E	530	02--	--	----	----	----	----	ALTERNATIVE LEARNING	0.00	0.00	25.71
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	47,500.00	0.00	32,760.36
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,163,042.00	96,183.58	938,492.24
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	72,657.00	5,150.82	45,528.29
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	277,077.00	19,851.63	171,868.54
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	531,552.00	48,900.80	362,553.40
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	95,331.00	10,474.34	69,926.81
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	7,200.00	2,813.91	2,813.91
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	311,963.00	46,056.82	203,210.13
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	40,000.00	753.74	31,872.16
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	224,516.00	13,494.02	121,168.85
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	19,084.00	585.00	12,152.76
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	14,582.00	1,208.99	11,454.25
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	30,000.00	2,793.50	27,212.18
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	23,664.00	1,579.78	9,903.50
10	E	530	75--	--	----	----	----	----	PROF DEVELOP, STATE	5,200.00	0.00	2,419.50
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	91,187.00	7,609.57	69,939.51
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	65,540.00	5,732.56	53,264.93
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,099,112.00	134,601.93	1,652,548.80
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	412,718.00	34,907.72	305,007.38
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	480,632.00	60,983.44	483,587.47
10	E	530	----	--	----	----	----	----	EXPENDITURE	12,894,117.00	1,043,275.49	9,704,151.49
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	45,835.00	22,917.61	45,835.22
10	E	536	----	--	----	----	----	----	Transfers Out	45,835.00	22,917.61	45,835.22
10	-								General Fund	12,939,952.00	1,066,193.10	9,749,986.71

FD TL GL	PSSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%		
10	R	960	0000	11	0000	000	Local Property Tax	2,130,375.00	349,878.36	2,149,897.88	-19,522.88	100.92
10	R	960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	0.00	955.29	394.71	70.76
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	349,878.36	2,353,735.92	-78,822.92	103.46

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10	R	960	0000	21	0000	000	TUITTIONS & FEES, UNASSIGN	2,000.00	0.00	50.00	1,950.00	2.50
10	R	960	0000	21	0000	125	TUITTIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R	960	0000	21	0000	130	TUITTIONS & FEES, UNASSIGN	500.00	0.00	281.75	218.25	56.35
10	R	960	0000	21	0000	410	TUITTIONS & FEES, UNASSIGN	500.00	278.00	742.25	-242.25	148.45
10	R	960	0000	21	2010	120	TUITTIONS & FEES, UNASSIGN	51,750.00	0.00	43,000.02	8,749.98	83.09
10	R	960	0000	21	2012	410	TUITTIONS & FEES, UNASSIGN	9,000.00	64.00	5,550.00	3,450.00	61.67
10	R	960	0000	21	3100	410	TUITTIONS & FEES, UNASSIGN	0.00	5.00	39.00	-39.00	0.00
10	R	960	0000	21	4100	410	TUITTIONS & FEES, UNASSIGN	0.00	0.00	72.00	-72.00	0.00
10	R	960	0000	21	9900	130	TUITTIONS & FEES, UNASSIGN	0.00	0.00	148.00	-148.00	0.00
10	R	960	7100	21	0000	000	TUITTIONS & FEES, UNASSIGN	0.00	137.50	1,869.50	-1,869.50	0.00
10	R	960	7100	21	0000	410	TUITTIONS & FEES, UNASSIGN	30,000.00	1,668.50	17,702.50	12,297.50	59.01
10	R	960	7113	21	0000	410	TUITTIONS & FEES, UNASSIGN	0.00	35.00	1,050.00	-1,050.00	0.00
10	R	960	8600	21	0000	095	TUITTIONS & 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	555.04	2,366.62	133.38	94.66
10	R	960	0000	22	0000	410	SALE GOODS,SUP,SERV,UNASS	7,200.00	221.50	3,418.96	3,781.04	47.49
10	R	960	0000	22	3100	410	SALE GOODS,SUP,SERV,UNASS	250.00	0.00	215.10	34.90	86.04
10	R	960	0000	22	3131	410	SALE GOODS,SUP,SERV,UNASS	22,000.00	495.00	6,709.50	15,290.50	30.50
10	R	960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	35,000.00	3,908.65	33,415.64	1,584.36	95.47
10	R	960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	32,000.00	3,119.25	30,852.02	1,147.98	96.41
10	R	960	9800	22	0000	410	SALE GOODS,SUP,SERV,UNASS	82,500.00	7,838.98	68,115.01	14,384.99	82.56
10	R	960	0000	23	0000	000	INVESTMENT EARNINGS	600.00	84.90	749.17	-149.17	124.86
10	R	960	0000	25	0000	000	GIFTS, GRANTS, & DONATIONS	150,000.00	100.00	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	0.00	5,471.06	-3,471.06	273.55
10	R	960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	12,500.00	3,500.00	17,130.04	-4,630.04	137.04
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	80.00	402.35	-402.35	0.00
10	R	960	0000	26	3922	120	FINES & DAMAGES	260.00	0.00	33.21	226.79	12.77

Ed. F. GL	PRSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%	
10 R	960	0000	26	3922	130	FINES & DAMAGES	150.00	-11.44	17.35	132.65	11.57
10 R	960	0000	26	3922	410	FINES & DAMAGES	200.00	12.00	58.30	141.70	29.15
10 R	960	0003	26	0000	410	FINES & DAMAGES	100.00	0.00	5.00	95.00	5.00
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	3,611.30	3,611.30	-3,611.30	0.00
10 R	960	0000	29	0000	000	LOCAL SUPPORT NONTAX	0.00	0.00	16,208.02	-16,208.02	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	25,703.18	330,217.06	222,832.94	59.71
30											
10 R	960	0000	31	0000	000	APPORTIONMENT	6,582,163.12	376,102.59	5,074,624.82	1,507,538.30	77.10
10 R	960	2100	31	0000	000	APPORTIONMENT	194,125.74	10,311.26	146,635.16	47,490.58	75.54
10 R	960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	711,146.00	172,044.36	572,017.21	139,128.79	80.44
10 R	960	-----	3-	-----	----	*	7,487,434.86	558,458.21	5,793,277.19	1,694,157.67	77.37
40											
10 R	960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	940,625.20	53,872.11	724,576.28	216,048.92	77.03
10 R	960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	51,878.34	5,175.57	41,645.52	10,232.82	80.28
10 R	960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	225,557.94	12,438.76	167,329.19	58,228.75	74.18
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	5,891.54	19,302.56	-19,302.56	0.00
10 R	960	5805	41	0000	000	SPECIAL PURPOSE, UNASSIGN	4,000.00	0.00	0.00	4,000.00	0.00
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	385.99	11,967.07	2,614.93	82.07
10 R	960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,832.00	685.79	9,225.33	2,606.67	77.97
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	419.58	3,353.94	-203.94	106.47
10 R	960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	625.00	109.50	777.30	-152.30	124.37
10 R	960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	900.00	87.20	597.20	302.80	66.36
10 R	960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	434,835.11	26,611.23	358,042.04	76,793.07	82.34
10 R	960	-----	4-	-----	----	*	1,704,390.89	105,677.27	1,340,316.43	364,074.46	78.64

FD T GL	PRSS	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	2,167.98	20,332.02	9.64
10 R	960	-----	5-	-----	---	*	22,500.00	0.00	2,167.98	20,332.02	9.64
60											
10 R	960	2400	61	0000	000	SPCC PURPOSE,SPI,UNASSIGN	274,970.00	19,197.23	152,016.91	122,953.09	55.28
10 R	960	3800	61	0000	000	SPCC PURPOSE,SPI,UNASSIGN	7,200.00	0.00	0.00	7,200.00	0.00
10 R	960	5100	61	0000	000	SPCC PURPOSE,SPI,UNASSIGN	311,963.00	20,100.24	156,185.37	155,777.63	50.07
10 R	960	5200	61	0000	000	SPCC PURPOSE,SPI,UNASSIGN	40,000.00	0.00	-7,870.79	47,870.79	-19.68
10 R	960	5203	61	0000	000	SPCC PURPOSE,SPI,UNASSIGN	0.00	8,261.34	35,042.38	-35,042.38	0.00
10 R	960	9800	61	0000	000	SPCC PURPOSE,SPI,UNASSIGN	210,000.00	18,180.85	153,821.01	56,178.99	73.25
10 R	960	9804	61	0000	000	SPCC PURPOSE,SPI,UNASSIGN	0.00	4,473.33	35,834.55	-35,834.55	0.00
10 R	960	2100	63	0000	000	FED. GRANTS OTHER AGEN.	11,000.00	0.00	11,993.12	-993.12	109.03
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	70,212.99	537,022.55	340,260.45	61.21
70											
10 R	960	0000	71	0000	000	PROGRAM PARTICIPATION	0.00	0.00	2,666.40	-2,666.40	0.00
10 R	960	0000	71	0000	000	PROGRAM PARTICIPATION	30,000.00	76.00	27,997.80	2,002.20	93.33
10 R	960	-----	7-	-----	---	*	30,000.00	76.00	30,664.20	-664.20	102.21
90											
10 R	960	0000	93	0000	000	SALE OF EQUIPMENT	1,000.00	181.90	5,407.70	-4,407.70	540.77
10 R	960	-----	9-	-----	---	*	1,000.00	181.90	5,407.70	-4,407.70	540.77
Grand Revenue Totals							12,950,571.75	1,110,187.91	10,392,809.03	2,557,762.72	80.25
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	
JULY	\$ 435,675.53	\$ 775,788.67	\$ 906,657.91	
AUGUST	\$ 583,018.48	\$ 845,468.08	\$ 913,545.89	

