

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 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	2,274,563	12,946.25	1,007,933.05		1,266,629.95	44.31
2000 LOCAL SUPPORT NONTAX	456,900	17,594.93	126,865.47		330,034.53	27.77
3000 STATE, GENERAL PURPOSE	8,800,205	733,368.43	2,803,739.82		5,996,465.47	31.86
4000 STATE, SPECIAL PURPOSE	1,946,026	170,708.80	620,295.11		1,325,731.17	31.87
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	877,702	67,376.40	193,251.38		684,450.62	22.02
7000 REVENUES FR OTH SCH DIST	44,000	1,448.00	13,887.17		30,112.83	31.56
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	6,000	.00	.00		6,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>14,427,897</u>	<u>1,003,442.81</u>	<u>4,765,972.00</u>		<u>9,661,924.57</u>	<u>33.03</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	7,839,486	596,756.63	2,690,303.44	108,617.44	5,040,565.24	35.70
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,605,779	126,605.86	494,896.53	109,529.65	1,001,353.31	37.64
30 Voc. Ed Instruction	639,620	45,012.78	198,295.86	11,715.94	429,608.53	32.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	660,044	71,085.68	184,114.70	0.00	475,929.38	27.89
70 Other Instructional Pgms	92,563	7,640.25	33,140.35	1,625.01	57,797.72	37.56
80 Community Services	78,521	5,666.20	19,237.66	1,149.93	58,133.03	25.96
90 Support Services	3,448,613	265,258.14	1,174,274.75	563,632.77	1,710,705.37	50.39
<u>Total EXPENDITURES</u>	<u>14,364,627</u>	<u>1,118,025.54</u>	<u>4,794,263.29</u>	<u>796,270.74</u>	<u>8,774,092.58</u>	<u>38.92</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>45,835</u>	<u>22,917.61</u>	<u>22,917.61</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>17,435</u>	<u>137,500.34-</u>	<u>51,208.90-</u>		<u>68,643.86-</u>	<u>393.71-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,295,835</u>		<u>1,354,112.17</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>1,313,270</u>		<u>1,302,903.27</u>			

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	100,000	2,526.00
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	45,835	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 Econmc Stabilizatn	773,647	.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	393,788	498,997.13
G/L 891 Unassigned Min Fnd Bal Policy	0	778,462.53
<u>TOTAL</u>	1,313,270	1,302,903.27

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	50,050	34,789.75	56,929.06		6,879.06-	113.74
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>	50,050	34,789.75	56,929.06		6,879.06-	113.74
<u>B. EXPENDITURES</u>						
10 Sites	200,000	.00	.00	0.00	200,000.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	200,000	.00	.00	0.00	200,000.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	149,950-	34,789.75	56,929.06		206,879.06	137.97-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	150,000		52,713.39			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	50		109,642.45			

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	200,000-	.00
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	200,050	109,642.45
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50	109,642.45

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,248,248	6,138.99	473,032.83		775,215.17	37.90
2000 Local Support Nontax	500	75.72	348.74		151.26	69.75
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	22,917.61		22,917.39	50.00
Total REVENUES/OTHER FIN. SOURCES	1,294,583	29,132.32	496,299.18		798,283.82	38.34
B. EXPENDITURES						
Matured Bond Expenditures	689,591	669,908.84	669,908.84	0.00	19,682.16	97.15
Interest On Bonds	490,893	238,683.77	238,683.77	0.00	252,209.23	48.62
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	850.00	0.00	150.00	85.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,181,484	908,592.61	909,442.61	0.00	272,041.39	76.97
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)	113,099	879,460.29-	413,143.43-		526,242.43-	465.29-
F. TOTAL BEGINNING FUND BALANCE	494,000		668,110.83			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	607,099		254,967.40			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	607,099		254,967.40			
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	607,099		254,967.40			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 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	80,100	8,682.10	60,255.43		19,844.57	75.23
2000 Athletics	136,925	7,350.85	78,253.48		58,671.52	57.15
3000 Classes	24,820	79.00	5,942.20		18,877.80	23.94
4000 Clubs	121,096	2,902.90	28,814.07		92,281.93	23.79
6000 Private Moneys	54,860	38,630.17	44,150.15		10,709.85	80.48
<u>Total REVENUES</u>	417,801	57,645.02	217,415.33		200,385.67	52.04
<u>B. EXPENDITURES</u>						
1000 General Student Body	138,152	3,196.83	6,630.13	7,541.57	123,980.30	10.26
2000 Athletics	155,815	20,849.57	69,927.50	4,229.55	81,657.95	47.59
3000 Classes	18,092	2,509.22	6,107.84	105.04	11,879.12	34.34
4000 Clubs	111,180	3,742.73	30,327.25	4,179.58-	85,032.33	23.52
6000 Private Moneys	54,360	20,896.48	30,891.89	260.00	23,208.11	57.31
<u>Total EXPENDITURES</u>	477,599	51,194.83	143,884.61	7,956.58	325,757.81	31.79
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	59,798-	6,450.19	73,530.72		133,328.72	222.97-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	101,000		119,856.61			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	41,202		193,387.33			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	41,202		193,387.33			
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>	41,202		193,387.33			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	42.72	116.20		116.20-	0.00
2000 Local Nontax	75	8.60	30.46		44.54	40.61
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	118,560	.00	.00		118,560.00	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	2,000	.00	.00		2,000.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>120,635</u>	<u>51.32</u>	<u>146.66</u>		<u>120,488.34</u>	<u>0.12</u>
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES						
	120,635	51.32	146.66		120,488.34	0.12
D. EXPENDITURES						
Type 30 Equipment	120,000	.00	54,798.00	0.00	65,202.00	45.67
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>120,000</u>	<u>.00</u>	<u>54,798.00</u>	<u>0.00</u>	<u>65,202.00</u>	<u>45.67</u>
E. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
F. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)						
	635	51.32	54,651.34-		55,286.34-	< 1000-
H. TOTAL BEGINNING FUND BALANCE						
	117,500		120,423.76			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	118,135		65,772.42			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	238,135		120,570.42			
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	120,000-		54,798.00-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>118,135</u>		<u>65,772.42</u>			

Montesano School District

December 31, 2015

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 11/30/15	\$ 1,440,403.61	\$ 74,852.70	\$ 1,134,427.69	\$ 186,937.14	\$ 65,721.10
Add: Revenues	\$ <u>1,003,442.81</u>	\$ <u>34,789.75</u>	\$ <u>29,132.32</u>	\$ <u>57,645.02</u>	\$ <u>51.32</u>
Total Resources:	\$ 2,443,846.42	\$ 109,642.45	\$ 1,163,560.01	\$ 244,582.16	\$ 65,772.42
Less: Expenditures and Operating Transfers Out	\$ <u>1,140,943.15</u>		\$ <u>908,592.61</u>	\$ <u>51,194.83</u>	\$ <u>-</u>
Ending Fund Balance:					
December 31, 2015	\$ <u>1,302,903.27</u>	\$ <u>109,642.45</u>	\$ <u>254,967.40</u>	\$ <u>193,387.33</u>	\$ <u>65,772.42</u>

Ed T GL	PSSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	%	
10	R 960 0000	11 0000 000	Local Property Tax	2,147,570.00	11,647.60	932,455.04	1,215,114.96	43.42
10	R 960 0000	14 0000 000	Local In-Lieu-Of Taxes	1,350.00	1,298.65	1,298.65	51.35	96.20
10	R 960 0000	15 0000 000	TIMBER EXCISE TAX	125,643.00	0.00	0.00	125,643.00	0.00
10	R 960 0000	16 0000 000	COUNTY ADMINISTRER FORESTRY	0.00	0.00	74,179.36	-74,179.36	0.00
10	R 960 0000	1- - - - -	*	2,274,563.00	12,946.25	1,007,933.05	1,266,629.95	44.31
10	R 960 0000	21 0000 000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	0.00	2,000.00	0.00
10	R 960 0000	21 0000 125	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R 960 0000	21 0000 130	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R 960 0000	21 0000 410	TUITIONS & FEES, UNASSIGN	500.00	150.00	956.50	-456.50	191.30
10	R 960 0000	21 2012 410	TUITIONS & FEES, UNASSIGN	0.00	98.00	5,473.00	-5,473.00	0.00
10	R 960 0000	21 3100 410	TUITIONS & FEES, UNASSIGN	0.00	0.00	10.00	-10.00	0.00
10	R 960 7100	21 0000 410	TUITIONS & FEES, UNASSIGN	0.00	550.00	5,937.67	-5,937.67	0.00
10	R 960 7113	21 0000 410	TUITIONS & FEES, UNASSIGN	0.00	0.00	35.00	-35.00	0.00
10	R 960 0000	22 0000 000	SALE GOODS,SUP,SERV,UNASS	2,500.00	0.00	444.60	2,055.40	17.78
10	R 960 0000	22 3100 410	SALE GOODS,SUP,SERV,UNASS	0.00	0.00	3.00	-3.00	0.00
10	R 960 0000	22 3131 410	SALE GOODS,SUP,SERV,UNASS	0.00	665.00	2,132.00	-2,132.00	0.00
10	R 960 9800	22 0000 120	SALE GOODS,SUP,SERV,UNASS	36,000.00	3,824.64	19,235.64	16,764.36	53.43
10	R 960 9800	22 0000 130	SALE GOODS,SUP,SERV,UNASS	33,000.00	2,718.49	13,553.44	19,446.56	41.07
10	R 960 9800	22 0000 410	SALE GOODS,SUP,SERV,UNASS	75,000.00	8,341.05	35,689.44	39,310.56	47.59
10	R 960 0000	23 0000 000	INVESTMENT EARNINGS	800.00	181.45	588.65	211.35	73.58
10	R 960 0000	25 0000 000	GIFTS, GRANTS, & DONATIONS	150,000.00	0.00	0.00	150,000.00	0.00
10	R 960 0000	25 0000 095	GIFTS, GRANTS, & DONATIONS	79,000.00	0.00	40,000.00	39,000.00	50.63
10	R 960 0000	25 0000 120	GIFTS, GRANTS, & DONATIONS	7,500.00	100.00	180.00	7,320.00	2.40
10	R 960 0000	25 0000 130	GIFTS, GRANTS, & DONATIONS	22,000.00	392.09	1,177.07	20,822.93	5.35
10	R 960 0000	25 0000 410	GIFTS, GRANTS, & DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
10	R 960 0000	26 0000 000	FINES & DAMAGES	0.00	23.00	23.00	-23.00	0.00
10	R 960 0000	26 0000 410	FINES & DAMAGES	0.00	10.00	242.00	-242.00	0.00
10	R 960 0000	26 3922 120	FINES & DAMAGES	0.00	-13.79	-13.79	13.79	0.00
10	R 960 0000	26 3922 130	FINES & DAMAGES	0.00	0.00	16.00	-16.00	0.00
10	R 960 0000	26 3922 410	FINES & DAMAGES	0.00	0.00	17.25	-17.25	0.00
10	R 960 0003	26 0000 410	FINES & DAMAGES	100.00	5.00	15.00	85.00	15.00
10	R 960 0000	27 0000 000	Rentals and Leases	2,500.00	0.00	0.00	2,500.00	0.00
10	R 960 0000	27 0410 410	Rentals and Leases	0.00	550.00	1,150.00	-1,150.00	0.00
10	R 960 0000	29 0000 000	LOCAL SUPPORT NONTAX	20,000.00	0.00	0.00	20,000.00	0.00

FD T GL	PPSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	%
20							
10 R 960	1000 29 0000 000	LOCAL SUPPORT NONTAX	15,000.00	0.00	0.00	15,000.00	0.00
10 R 960	----- 2- -----	*	456,900.00	17,594.93	126,865.47	330,034.53	27.77
30							
10 R 960	0000 31 0000 000	APPORTIONMENT	7,756,495.60	699,818.42	2,527,122.07	5,229,373.53	32.58
10 R 960	2100 31 0000 000	APPORTIONMENT	206,674.69	18,593.53	67,143.31	139,531.38	32.49
10 R 960	0000 33 0000 000	LOCAL EFFORT ASSISTANCE	837,035.00	14,956.48	209,474.44	627,560.56	25.03
10 R 960	----- 3- -----	*	8,800,205.29	733,368.43	2,803,739.82	5,996,465.47	31.86
40							
10 R 960	2100 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,081,563.75	95,622.37	345,303.00	736,260.75	31.93
10 R 960	2200 41 0000 000	SPECIAL PURPOSE, UNASSIGN	50,806.13	4,570.79	16,505.61	34,300.52	32.49
10 R 960	5500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	299,518.21	22,477.79	81,169.78	168,348.43	32.53
10 R 960	5803 41 0000 000	SPECIAL PURPOSE, UNASSIGN	18,500.00	0.00	0.00	18,500.00	0.00
10 R 960	5804 41 0000 000	SPECIAL PURPOSE, UNASSIGN	20,000.00	1,270.90	8,811.68	11,188.32	44.06
10 R 960	5805 41 0000 000	SPECIAL PURPOSE, UNASSIGN	3,000.00	0.00	100.00	2,900.00	3.33
10 R 960	5807 41 0000 000	SPECIAL PURPOSE, UNASSIGN	5,155.00	0.00	0.00	5,155.00	0.00
10 R 960	6500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	14,709.12	1,330.79	4,805.62	9,903.50	32.67
10 R 960	7400 41 0000 000	SPECIAL PURPOSE, UNASSIGN	13,157.27	1,184.15	4,276.11	8,881.16	32.50
10 R 960	9801 41 0000 000	SPECIAL PURPOSE, UNASSIGN	3,895.80	420.75	1,267.01	2,628.79	32.52
10 R 960	9803 41 0000 000	SPECIAL PURPOSE, UNASSIGN	980.00	136.80	352.50	627.50	35.97
10 R 960	9804 41 0000 000	SPECIAL PURPOSE, UNASSIGN	900.00	148.80	455.60	444.40	50.62
10 R 960	9900 41 0000 000	SPECIAL PURPOSE, UNASSIGN	483,841.00	43,545.66	157,248.20	326,592.80	32.50
10 R 960	----- 4- -----	*	1,946,026.28	170,708.80	620,295.11	1,325,731.17	31.87
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

Ed T GL	PSSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	%	
60								
10 R 960	2400	61 0000 000	SPEC PURPOSE,SPI, UNASSIGN	253,352.00	20,990.27	62,845.42	190,506.58	24.81
10 R 960	3800	61 0000 000	SPEC PURPOSE,SPI, UNASSIGN	9,450.00	0.00	0.00	9,450.00	0.00
10 R 960	5100	61 0000 000	SPEC PURPOSE,SPI, UNASSIGN	303,000.00	9,992.08	37,191.02	265,808.98	12.27
10 R 960	5200	61 0000 000	SPEC PURPOSE,SPI, UNASSIGN	47,250.00	10,808.08	5,608.89	41,641.11	11.87
10 R 960	5203	61 0000 000	SPEC PURPOSE,SPI, UNASSIGN	0.00	0.00	5,199.19	-5,199.19	0.00
10 R 960	9800	61 0000 000	SPEC PURPOSE,SPI, UNASSIGN	227,500.00	20,682.68	67,643.98	159,856.02	29.73
10 R 960	9804	61 0000 000	SPEC PURPOSE,SPI, UNASSIGN	0.00	4,903.29	14,762.88	-14,762.88	0.00
10 R 960	2100	63 0000 000	FED. GRANTS OTHER AGEN.	15,000.00	0.00	0.00	15,000.00	0.00
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- -----	*	877,702.00	67,376.40	193,251.38	684,450.62	22.02
70								
10 R 960	0000	71 0000 000	PROGRAM PARTICIPATION	44,000.00	1,368.00	13,807.17	30,192.83	31.38
10 R 960	2100	71 0000 120	PROGRAM PARTICIPATION	0.00	80.00	80.00	-80.00	0.00
10 R 960	-----	7- -----	*	44,000.00	1,448.00	13,887.17	30,112.83	31.56
Grand Revenue Totals				14,421,896.57	1,003,442.81	4,765,972.00	9,655,924.57	33.05

Number of Accounts: 62

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

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	7,779,486.12	590,504.56	2,676,306.79
10	E	530	02--	--	----	----	----	----	ALTERNATIVE LEARNING	0.00	384.97	384.97
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	60,000.00	5,867.10	13,611.68
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,302,140.47	101,314.26	392,631.80
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	52,404.14	4,238.72	18,366.43
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	251,234.88	21,052.88	83,898.30
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	531,333.91	36,872.72	166,264.90
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	98,836.42	8,140.06	32,030.96
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	0.00	0.00
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	301,567.10	54,064.85	91,255.87
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	90.00	10,611.76
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	249,513.17	16,608.96	69,176.86
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	46,654.54	-1,167.11	8,007.90
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	15,059.27	1,488.98	5,062.31
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	0.00	-178.85	98.07
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	43,573.37	3,385.73	14,127.30
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	48,989.71	4,433.37	18,914.98
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	78,520.62	5,666.20	19,237.66
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,437,872.67	167,780.76	828,226.42
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	414,309.96	39,422.62	137,819.88
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	596,430.26	58,054.76	208,228.45
10	E	530	----	--	----	----	----	----	EXPENDITURE	14,364,626.61	1,118,025.54	4,794,263.29
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	45,835.00	22,917.61	22,917.61
10	E	536	----	--	----	----	----	----	Transfers Out	45,835.00	22,917.61	22,917.61
10	-	----	----	--	----	----	----	----	General Fund	14,410,461.61	1,140,943.15	4,817,180.90

CASH BALANCE COMPARISON BY FISCAL YEAR

MONTH	2012/2013	2013/2014	2014/2015	2015/2016
SEPTEMBER	\$ 348,104.22	\$ 579,380.67	\$872,137.95	\$1,059,477.16
OCTOBER	\$ 659,014.19	\$ 1,048,769.46	\$1,346,294.22	\$1,620,366.81
NOVEMBER	\$ 658,550.21	\$ 885,292.04	\$1,196,519.19	\$1,475,935.19
DECEMBER	\$ 513,225.64	\$ 701,041.48	\$1,073,360.47	\$1,339,413.73
JANUARY	\$ 474,901.41	\$ 742,045.46	\$1,072,208.87	
FEBRUARY	\$ 468,886.99	\$ 676,908.00	\$876,231.61	
MARCH	\$ 546,989.80	\$ 692,645.65	\$885,096.04	
APRIL	\$ 1,207,585.37	\$ 1,338,931.98	\$1,723,848.04	
MAY	\$ 1,199,600.92	\$ 1,367,211.85	\$1,767,475.87	
JUNE	\$ 831,229.27	\$ 904,228.44	\$1,289,029.42	
JULY	\$ 775,788.67	\$ 906,657.91	\$1,125,885.57	
AUGUST	\$ 845,468.08	\$ 913,545.89	\$1,142,565.26	

