

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of June, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,190	13,421.19	2,255,280.05		18,909.95	99.17
2000 LOCAL SUPPORT NONTAX	508,700	31,581.27	265,270.19		243,429.81	52.15
3000 STATE, GENERAL PURPOSE	9,628,887	544,427.37	8,004,232.92		1,624,654.08	83.13
4000 STATE, SPECIAL PURPOSE	2,040,755	118,245.77	1,670,871.22		369,883.78	81.88
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	2,357.76		20,142.24	10.48
6000 FEDERAL, SPECIAL PURPOSE	918,256	120,061.81	663,892.95		254,363.05	72.30
7000 REVENUES FR OTH SCH DIST	103,355	.00	63,013.96		40,341.04	60.97
8000 OTHER AGENCIES AND ASSOCIATES	0	169.88	2,628.32		2,628.32-	0.00
9000 OTHER FINANCING SOURCES	6,000	640.98	4,431.26		1,568.74	73.85
Total REVENUES/OTHER FIN. SOURCES	15,502,643	828,548.27	12,931,978.63		2,570,664.37	83.42
B. EXPENDITURES						
00 Regular Instruction	8,697,700	668,367.47	7,013,823.01	66,011.08	1,617,865.91	81.40
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,825,675	140,311.56	1,388,185.30	19,886.06	417,603.64	77.13
30 Voc. Ed Instruction	678,906	95,868.98	610,944.03	7,723.35	60,238.62	91.13
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	714,410	66,589.17	525,602.07	17,860.17	170,947.76	76.07
70 Other Instructional Pgms	93,673	7,151.14	82,866.56	1,591.62	9,214.82	90.16
80 Community Services	65,884	7,229.49	65,739.47	26.61	117.92	99.82
90 Support Services	3,368,840	254,153.82	2,825,887.01	207,285.69	335,667.30	90.04
Total EXPENDITURES	15,445,088	1,239,671.63	12,513,047.45	320,384.58	2,611,655.97	83.09
C. OTHER FIN. USES TRANS. OUT (GL 536)	102,924	.00	502,495.14			
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)						
	45,369-	411,123.36-	83,563.96-		38,194.96-	84.19
F. TOTAL BEGINNING FUND BALANCE	1,550,000		2,009,680.97			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,504,631		1,926,117.01			
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	110,000		.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	36,196		.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 Econmc Stabilizatzn	0		.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	490,438		1,081,384.01			
G/L 891 Unassigned Min Fnd Bal Policy	867,998		844,733.00			
TOTAL	1,504,632		1,926,117.01			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of June, 2017

<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	.00	.00		.00	0.00
2000 Local Support Nontax	500	274.10	1,969.57		1,469.57-	393.91
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	400,000.00		400,000.00-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	500	274.10	401,969.57		401,469.57-	> 1000
<u>B. EXPENDITURES</u>						
10 Sites	220,000	.00	19,907.12	0.00	200,092.88	9.05
20 Buildings	380,000	2,183.57	486,423.76	43,100.73	149,524.49-	139.35
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>	600,000	2,183.57	506,330.88	43,100.73	50,568.39	91.57
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) EXP/OTH FIN USES (A-B-C-D)</u>	599,500-	1,909.47-	104,361.31-		495,138.69	82.59-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	665,000		396,442.00			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	65,500		292,080.69			
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
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		232,235.15-			
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	0		274,095.73-			
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	65,500		798,411.57			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	65,500		292,080.69			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of June, 2017

<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	1,165,487	6,369.26	1,146,115.16		19,371.84	98.34
2000 Local Support Nontax	500	433.62	2,961.93		2,461.93-	592.39
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	102,924	1.00	102,496.14		427.86	99.58
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,268,911</u>	<u>6,803.88</u>	<u>1,251,573.23</u>		<u>17,337.77</u>	<u>98.63</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	832,992	38,279.27	832,992.06	0.00	.06-	100.00
Interest On Bonds	473,910	222,142.12	473,909.35	0.00	.65	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	2,500	.00	1,526.30	0.00	973.70	61.05
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>1,309,402</u>	<u>260,421.39</u>	<u>1,308,427.71</u>	<u>0.00</u>	<u>974.29</u>	<u>99.93</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>40,491-</u>	<u>253,617.51-</u>	<u>56,854.48-</u>		<u>16,363.48-</u>	<u>40.41</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>766,000</u>		<u>919,561.36</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>725,509</u>		<u>862,706.88</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	725,509		862,706.88			
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>725,509</u>		<u>862,706.88</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of June, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	95,280	691.25	67,593.75		27,686.25	70.94
2000 Athletics	162,900	12,880.68	128,223.47		34,676.53	78.71
3000 Classes	15,350	115.00	6,503.13		8,846.87	42.37
4000 Clubs	81,480	4,188.76	61,304.97		20,175.03	75.24
6000 Private Moneys	59,310	218.00	50,906.40		8,403.60	85.83
Total REVENUES	414,320	18,093.69	314,531.72		99,788.28	75.92
B. EXPENDITURES						
1000 General Student Body	153,370	12,374.72	35,204.55	10,914.58	107,250.87	30.07
2000 Athletics	190,510	19,916.54	136,690.09	71,260.61	17,440.70	109.15
3000 Classes	16,187	784.16	5,877.11	534.96	9,774.93	39.61
4000 Clubs	70,380	1,900.61	73,719.49	10,414.60	13,754.09	119.54
6000 Private Moneys	57,880	68.53	45,196.81	0.00	12,683.19	78.09
Total EXPENDITURES	488,327	35,044.56	296,688.05	93,124.75	98,514.20	79.83
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	74,007-	16,950.87-	17,843.67		91,850.67	124.11-
D. TOTAL BEGINNING FUND BALANCE						
	101,000		174,945.68			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	26,993		192,789.35			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	26,993		192,789.35			
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			
TOTAL	26,993		192,789.35			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of June, 2017

<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	.00	29.91		29.91-	0.00
2000 Local Nontax	150	40.99	493.67		343.67-	329.11
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	81,565	.00	.00		81,565.00	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>83,715</u>	<u>40.99</u>	<u>523.58</u>		<u>83,191.42</u>	<u>0.63</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>83,715</u>	<u>40.99</u>	<u>523.58</u>		<u>83,191.42</u>	<u>0.63</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	245,000	.00	107,693.58	0.00	137,306.42	43.96
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>245,000</u>	<u>.00</u>	<u>107,693.58</u>	<u>0.00</u>	<u>137,306.42</u>	<u>43.96</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>161,285-</u>	<u>40.99</u>	<u>107,170.00-</u>		<u>54,115.00</u>	<u>33.55-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>165,670</u>		<u>165,712.14</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>4,385</u>		<u>58,542.14</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	249,385		166,235.72			
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	245,000-		107,693.58-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>4,385</u>		<u>58,542.14</u>			

Montesano School District

June 30, 2017

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Prior Month Balance	\$ 2,337,240.37	\$ 293,990.16	\$ 1,116,324.39	\$ 209,740.22	\$ 58,501.15
Add: Revenues	<u>\$ 828,548.27</u>	<u>\$ 274.10</u>	<u>\$ 6,803.88</u>	<u>\$ 18,093.69</u>	<u>\$ 40.99</u>
Total Resources:	\$ 3,165,788.64	\$ 294,264.26	\$ 1,123,128.27	\$ 227,833.91	\$ 58,542.14
Less: Expenditures and Operating Transfers Out	<u>\$ 1,239,671.63</u>	<u>\$ 2,183.57</u>	<u>\$ 260,421.39</u>	<u>\$ 35,044.56</u>	<u>\$ -</u>
Ending Fund Balance:	\$ 1,926,117.01	\$ 292,080.69	\$ 862,706.88	\$ 192,789.35	\$ 58,542.14
June 30, 2017					

Fd T GL	PPSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10									
10 R 960	0000	11	0000	000	2,163,403.00	13,571.48	2,192,752.44	-29,349.44	101.36
10 R 960	0000	13	0000	000	0.00	-150.29	2,325.00	-2,325.00	0.00
10 R 960	0000	14	0000	000	1,300.00	0.00	953.29	346.71	73.33
10 R 960	0000	15	0000	000	109,487.00	0.00	59,249.32	50,237.68	54.12
10 R 960	-----	1-	-----	---	2,274,190.00	13,421.19	2,255,280.05	18,909.95	99.17
20									
10 R 960	0000	21	0000	000	2,000.00	0.00	0.00	2,000.00	0.00
10 R 960	0000	21	0000	000	0.00	48.00	5,284.00	-5,284.00	0.00
10 R 960	0000	21	0000	000	0.00	0.00	270.00	-270.00	0.00
10 R 960	0000	21	0000	000	0.00	0.00	831.00	-831.00	0.00
10 R 960	0000	21	0000	000	0.00	100.00	100.00	-100.00	0.00
10 R 960	0000	21	0000	125	500.00	0.00	0.00	500.00	0.00
10 R 960	0000	21	0000	130	500.00	0.00	200.00	300.00	40.00
10 R 960	0000	21	0000	410	500.00	0.00	1,032.00	-532.00	206.40
10 R 960	0000	21	0000	410	0.00	164.00	252.00	-252.00	0.00
10 R 960	0000	21	2012	410	7,000.00	176.00	6,143.00	857.00	87.76
10 R 960	0000	21	3100	410	0.00	0.00	2.50	-2.50	0.00
10 R 960	0000	21	4101	410	0.00	0.00	930.00	-930.00	0.00
10 R 960	7100	21	0000	410	0.00	137.32	540.72	-540.72	0.00
10 R 960	0000	22	0000	000	2,500.00	0.00	295.90	2,204.10	11.84
10 R 960	0000	22	3100	410	0.00	97.60	143.10	-143.10	0.00
10 R 960	0000	22	3131	410	10,000.00	3,590.68	11,875.48	-1,875.48	118.75
10 R 960	9800	22	0000	120	36,000.00	2,706.40	31,713.64	4,286.36	88.09
10 R 960	9800	22	0000	130	45,000.00	3,125.67	45,369.92	-369.92	100.82
10 R 960	9800	22	0000	410	80,000.00	4,602.49	84,510.93	-4,510.93	105.64
10 R 960	9800	22	0000	415	0.00	0.00	-306.00	306.00	0.00
10 R 960	0000	23	0000	000	3,000.00	1,632.03	7,861.47	-4,861.47	262.05
10 R 960	0000	25	0000	000	150,000.00	526.85	526.85	149,473.15	0.35
10 R 960	0000	25	0000	095	82,000.00	0.00	40,000.00	42,000.00	48.78
10 R 960	0000	25	0000	120	7,500.00	100.00	1,800.00	5,700.00	24.00
10 R 960	0000	25	0000	130	22,000.00	9,276.53	12,382.83	9,617.17	56.29
10 R 960	0000	25	0000	410	10,000.00	0.00	3,605.00	6,395.00	36.05
10 R 960	0000	25	3922	120	0.00	18.32	18.32	-18.32	0.00
10 R 960	0000	25	3922	130	0.00	-10.00	105.00	-105.00	0.00
10 R 960	0000	26	0000	410	1,000.00	174.00	791.60	208.40	79.16

Fd T GL		PFSS RR 2222 333 RR	Budget	Current	Year-to-Date	Balance	
							8
20							
10 R 960 0000 26 3922 120		FINES & DAMAGES	275.00	49.01	205.87	69.13	74.86
10 R 960 0000 26 3922 130		FINES & DAMAGES	100.00	32.17	90.23	9.77	90.23
10 R 960 0000 26 3922 410		FINES & DAMAGES	150.00	38.43	161.31	-11.31	107.54
10 R 960 0003 26 0000 000		FINES & DAMAGES	100.00	0.00	0.00	100.00	0.00
10 R 960 0003 26 0000 410		FINES & DAMAGES	75.00	45.00	95.00	-20.00	126.67
10 R 960 0000 27 0000 000		Rentals and Leases	2,500.00	0.00	700.00	1,800.00	28.00
10 R 960 0000 27 0410 410		Rentals and Leases	4,000.00	0.00	300.00	3,700.00	7.50
10 R 960 0000 29 0000 000		LOCAL SUPPORT NONTAX	20,000.00	4,950.77	7,438.52	12,561.48	37.19
10 R 960 1000 29 0000 000		LOCAL SUPPORT NONTAX	22,000.00	0.00	0.00	22,000.00	0.00
10 R 960 ----- 2- ----- *			508,700.00	31,581.27	265,270.19	243,429.81	52.15
30							
10 R 960 0000 31 0000 000		APPORTIONMENT	8,475,794.74	530,073.10	7,093,909.74	1,381,885.00	83.70
10 R 960 2100 31 0000 000		APPORTIONMENT	230,331.31	14,354.27	191,382.86	38,948.45	83.09
10 R 960 0000 33 0000 000		LOCAL EFFORT ASSISTANCE	922,761.00	0.00	718,940.32	203,820.68	77.91
10 R 960 ----- 3- ----- *			9,628,887.05	544,427.37	8,004,232.92	1,624,654.13	83.13
40							
10 R 960 2100 41 0000 000		SPECIAL PURPOSE, UNASSIGN	1,104,350.69	65,467.98	922,076.19	182,274.50	83.49
10 R 960 2200 41 0000 000		SPECIAL PURPOSE, UNASSIGN	52,790.85	214.54	49,002.30	3,788.55	92.82
10 R 960 5500 41 0000 000		SPECIAL PURPOSE, UNASSIGN	243,609.53	15,722.29	209,630.57	33,978.96	86.05
10 R 960 5801 41 0000 000		SPECIAL PURPOSE, UNASSIGN	0.00	0.00	387.97	-387.97	0.00
10 R 960 5803 41 0000 000		SPECIAL PURPOSE, UNASSIGN	26,040.00	0.00	0.00	26,040.00	0.00
10 R 960 5804 41 0000 000		SPECIAL PURPOSE, UNASSIGN	20,000.00	3,584.62	14,318.80	5,681.20	71.59
10 R 960 5805 41 0000 000		SPECIAL PURPOSE, UNASSIGN	3,000.00	400.00	400.00	2,600.00	13.33
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	24,907.09	873.39	21,354.29	3,552.80	85.74
10 R 960 7400 41 0000 000		SPECIAL PURPOSE, UNASSIGN	14,062.07	724.30	11,704.72	2,357.35	83.24
10 R 960 9801 41 0000 000		SPECIAL PURPOSE, UNASSIGN	4,200.00	423.34	3,234.80	965.20	77.02
10 R 960 9803 41 0000 000		SPECIAL PURPOSE, UNASSIGN	1,000.00	161.70	1,254.00	-254.00	125.40
10 R 960 9804 41 0000 000		SPECIAL PURPOSE, UNASSIGN	1,250.00	197.60	1,415.60	-165.60	113.25
10 R 960 9900 41 0000 000		SPECIAL PURPOSE, UNASSIGN	540,389.43	30,476.01	436,091.98	104,297.45	80.70
10 R 960 ----- 4- ----- *			2,040,754.66	118,245.77	1,670,871.22	369,883.44	81.88

Fd T GL	PFSS 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	2,357.76	20,142.24	10.48
10 R 960	----- 5- ----- *		22,500.00	0.00	2,357.76	20,142.24	10.48
60							
10 R 960	2400 61 0000 000	SPEC PURPOSE, SFI, UNASSIGN	268,556.00	24,368.13	177,300.93	91,255.07	66.02
10 R 960	3800 61 0000 000	SPEC PURPOSE, SFI, UNASSIGN	9,450.00	8,557.27	8,557.27	892.73	90.55
10 R 960	5100 61 0000 000	SPEC PURPOSE, SFI, UNASSIGN	303,000.00	50,820.41	211,363.46	91,636.54	69.76
10 R 960	5200 61 0000 000	SPEC PURPOSE, SFI, UNASSIGN	47,250.00	5,643.27	21,336.21	25,913.79	45.16
10 R 960	9800 61 0000 000	SPEC PURPOSE, SFI, UNASSIGN	205,000.00	24,621.65	190,629.40	14,370.60	92.99
10 R 960	9804 61 0000 000	SPEC PURPOSE, SFI, UNASSIGN	45,000.00	4,908.92	38,298.57	6,701.43	85.11
10 R 960	2100 63 0000 000	FED. GRANTS OTHER AGEN.	15,000.00	1,142.16	16,407.11	-1,407.11	109.38
10 R 960	9800 69 0000 000	USDA COMMODITIES	25,000.00	0.00	0.00	25,000.00	0.00
10 R 960	----- 6- ----- *		918,256.00	120,061.81	663,892.95	254,363.05	72.30
70							
10 R 960	0000 71 0000 000	PROGRAM PARTICIPATION	48,250.00	0.00	21,687.25	26,562.75	44.95
10 R 960	2100 71 0000 000	PROGRAM PARTICIPATION	55,105.00	0.00	41,326.71	13,778.29	75.00
10 R 960	----- 7- ----- *		103,355.00	0.00	63,013.96	40,341.04	60.97
80							
10 R 960	0000 82 0000 000	Private Donations	0.00	169.88	2,628.32	-2,628.32	0.00
10 R 960	----- 8- ----- *		0.00	169.88	2,628.32	-2,628.32	0.00
90							
10 R 960	0000 93 0000 000	SALE OF EQUIPMENT	0.00	0.00	648.10	-648.10	0.00
10 R 960	0000 93 2016 410	SALE OF EQUIPMENT	0.00	640.98	2,668.70	-2,668.70	0.00
10 R 960	0000 93 2116 410	SALE OF EQUIPMENT	0.00	0.00	1,114.46	-1,114.46	0.00
10 R 960	----- 9- ----- *		0.00	640.98	4,431.26	-4,431.26	0.00

<u>Fd T GL</u>	<u>PPSS RR 2222 333 RR</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>%</u>
Grand Revenue Totals		15,496,642.71	828,548.27	12,931,978.63	2,564,664.08	83.45

Number of Accounts: 74

***** 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	8,657,700.35	663,858.01	6,951,330.40
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	40,000.00	4,509.46	62,492.61
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,504,539.93	111,220.53	1,151,865.40
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	52,790.47	10,089.82	45,165.14
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	268,344.30	19,001.21	191,154.76
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	537,276.80	81,659.06	505,204.78
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	132,178.79	9,209.92	97,430.41
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	5,000.00	8,308.84
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	304,846.83	23,275.39	234,638.85
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	15,454.90	37,034.18
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	247,312.34	19,219.03	178,987.90
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	54,195.40	3,310.59	21,493.48
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	60,805.33	5,329.26	53,447.66
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	0.00	-387.94	0.00
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	45,193.99	3,448.79	35,969.48
10	E	530	75--	--	----	----	----	----	PROF DEVELOP, STATE	0.00	0.00	400.00
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	48,478.64	4,090.29	46,497.08
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	65,883.74	7,229.49	65,739.47
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,312,158.07	154,297.55	1,884,363.58
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	452,493.36	44,493.19	365,435.19
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	604,188.40	55,363.08	576,088.24
10	E	530	----	--	----	----	----	----	EXPENDITURE	15,445,086.74	1,239,671.63	12,513,047.45
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	102,924.00	0.00	502,495.14
10	E	536	----	--	----	----	----	----	Transfers Out	102,924.00	0.00	502,495.14
10	-								General Fund	15,548,010.74	1,239,671.63	13,015,542.59

CASH BALANCE COMPARISON BY FISCAL YEAR

MONTH	2013-2014	2014-2015	2015-2016	2016-2017
SEPTEMBER	\$ 579,380.67	\$872,137.95	\$1,059,477.16	\$1,662,810.58
OCTOBER	\$ 1,048,769.46	\$1,346,294.22	\$1,620,366.81	\$1,966,222.84
NOVEMBER	\$ 885,292.04	\$1,196,519.19	\$1,475,935.19	\$2,021,491.07
DECEMBER	\$ 701,041.48	\$1,073,360.47	\$1,339,413.73	\$1,917,254.93
JANUARY	\$ 742,045.46	\$1,072,208.87	\$1,558,629.60	\$1,502,920.50
FEBRUARY	\$ 676,908.00	\$876,231.61	\$1,282,047.36	\$1,531,873.49
MARCH	\$ 692,645.65	\$885,096.04	\$1,315,200.79	\$1,654,599.63
APRIL	\$ 1,338,931.98	\$1,723,848.04	\$2,042,719.09	\$2,501,589.40
MAY	\$ 1,367,211.85	\$1,767,475.87	\$2,074,665.37	\$2,395,288.29
JUNE	\$ 904,228.44	\$1,289,029.42	\$1,691,416.25	\$1,985,090.52
JULY	\$ 906,657.91	\$1,125,885.57	\$1,769,795.92	
AUGUST	\$ 913,545.89	\$1,142,565.26	\$1,861,871.28	

