

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESSANO SCHOOL DISTRICT # 66 School District for the Month of December, 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	2,274,913	18,651.21	959,606.43		1,315,306.57	42.18
2000 LOCAL SUPPORT NONTAX	553,050	22,997.39	149,847.47		403,202.53	27.09
3000 STATE, GENERAL PURPOSE	7,487,435	624,416.28	2,385,100.19		5,102,334.67	31.85
4000 STATE, SPECIAL PURPOSE	1,704,391	151,813.76	557,674.67		1,146,716.22	32.72
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	877,283	63,804.78	191,261.90		686,021.10	21.80
7000 REVENUES FR OTH SCH DIST	30,000	763.80	13,101.00		16,899.00	43.67
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,000	.00	670.00		330.00	67.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>12,950,572</u>	<u>882,447.22</u>	<u>4,257,261.66</u>		<u>8,693,310.09</u>	<u>32.87</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,929,060	554,312.33	2,271,871.92	112,983.55	4,544,204.53	34.42
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,512,776	122,595.45	494,627.89	30,019.24	988,128.87	34.68
30 Voc. Ed Instruction	634,083	47,736.93	193,631.67	15,717.70	424,733.63	33.02
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	610,145	35,472.77	143,371.99	1,250.00	465,523.01	23.70
70 Other Instructional Pgms	150,051	11,800.10	46,491.70	23,392.98	80,166.32	46.57
80 Community Services	65,540	5,571.12	17,855.32	1,303.70	46,380.98	29.23
90 Support Services	2,992,462	224,888.82	1,114,496.21	706,563.23	1,171,402.56	60.85
<u>Total EXPENDITURES</u>	<u>12,894,117</u>	<u>1,002,377.52</u>	<u>4,282,346.70</u>	<u>891,230.40</u>	<u>7,720,539.90</u>	<u>40.12</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>	10,620	119,930.30-	48,002.65-		58,622.40-	552.01-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,002,000		1,100,497.33			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,012,620		1,052,494.68			

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	3,326.50
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	45,835.22
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 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	262,507.96
<u>TOTAL</u>	1,012,620	1,052,494.68

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESSANO SCHOOL DISTRICT # 66 School District for the Month of December, 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	.00	2.89		2.89-	0.00
2000 Local Support Nontax	650,200	43,460.77	218,654.41		431,545.59	33.63
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>650,200</u>	<u>43,460.77</u>	<u>218,657.30</u>		<u>431,542.70</u>	<u>33.63</u>
<u>B. EXPENDITURES</u>						
10 Sites	850,000	.00	.00	0.00	850,000.00	0.00
20 Buildings	0	.00	38,125.13	0.00	38,125.13-	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>	<u>850,000</u>	<u>.00</u>	<u>38,125.13</u>	<u>0.00</u>	<u>811,874.87</u>	<u>4.49</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>199,800-</u>	<u>43,460.77</u>	<u>180,532.17</u>		<u>380,332.17</u>	<u>190.36-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>250,000</u>		<u>369,012.39</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>50,200</u>		<u>549,544.56</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 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-	4,096.30-
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	553,640.86
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50,200	549,544.56

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 December, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,125,749	8,957.44	447,762.80		677,986.20	39.77
2000 Local Support Nontax	500	46.80	181.77		318.23	36.35
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>1,172,084</u>	<u>9,004.24</u>	<u>470,862.18</u>		<u>701,221.82</u>	<u>40.17</u>
B. EXPENDITURES						
Matured Bond Expenditures	583,695	564,163.14	564,163.14	0.00	19,531.86	96.65
Interest On Bonds	612,440	312,195.72	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	.00	0.00	1,000.00	0.00
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>876,358.86</u>	<u>876,358.86</u>	<u>0.00</u>	<u>320,776.14</u>	<u>73.20</u>
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)						
	25,051-	867,354.62-	405,496.68-		380,445.68-	> 1000
F. TOTAL BEGINNING FUND BALANCE						
	530,000		605,404.74			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	504,949		199,908.06			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	504,949		199,908.06			
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>199,908.06</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 MONTESSANO SCHOOL DISTRICT # 66 School District for the Month of December, 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	111,100	4,631.01	52,008.11		59,091.89	46.81
2000 Athletics	110,226	9,786.45	72,865.02		37,360.98	66.11
3000 Classes	18,400	537.21	10,453.70		7,946.30	56.81
4000 Clubs	103,388	4,320.98	20,385.39		83,002.61	19.72
6000 Private Moneys	69,810	32,509.84	38,105.44		31,704.56	54.58
<u>Total REVENUES</u>	<u>412,924</u>	<u>51,785.49</u>	<u>193,817.66</u>		<u>219,106.34</u>	<u>46.94</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	53,335	2,081.01	5,804.21	18,536.08	28,994.71	45.64
2000 Athletics	142,331	9,916.14	56,851.26	21,656.22	63,823.52	55.16
3000 Classes	22,407	4,492.95	8,020.71	135.53	14,250.28	36.40
4000 Clubs	105,183	2,575.15	11,976.38	4,629.54	88,577.08	15.79
6000 Private Moneys	73,235	20,233.77	32,380.71	869.24	39,985.05	45.40
<u>Total EXPENDITURES</u>	<u>396,491</u>	<u>39,299.02</u>	<u>115,033.27</u>	<u>45,826.61</u>	<u>235,630.64</u>	<u>40.57</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	<u>16,433</u>	<u>12,486.47</u>	<u>78,784.39</u>		<u>62,350.91</u>	<u>379.41</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</u>	<u>86,433</u>		<u>144,359.10</u>			
<u>C+D + OR - E)</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		144,359.10			
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>144,359.10</u>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESSANO SCHOOL DISTRICT # 66 School District for the Month of December, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	194.85	523.03		523.03-	0.00
2000 Local Nontax	175	4.93	26.80		148.20	15.31
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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	88,901	199.78	1,879.83		87,021.17	2.11
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	88,901	199.78	1,879.83		87,021.17	2.11
D. EXPENDITURES						
Type 30 Equipment	255,000	68,000.00	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
Total EXPENDITURES	255,000	68,000.00	170,365.00	0.00	84,635.00	66.81
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)						
	166,099-	67,800.22-	168,485.17-		2,386.17-	1.44
H. TOTAL BEGINNING FUND BALANCE						
	166,130		169,304.36			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXXX						
			.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	31		819.19			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	255,031		171,184.19			
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			
TOTAL	31		819.19			

Montesano School District

December 31, 2014

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of Nov 30, 2014	\$ 1,172,424.98	\$ 506,083.79	\$ 1,067,258.44	\$ 131,872.63	\$ 68,619.41
Add: Revenues	<u>\$ 882,447.22</u>	<u>\$ 43,460.77</u>	<u>\$ 9,004.24</u>	<u>\$ 51,785.49</u>	<u>\$ 199.78</u>
Total Resources:	\$ 2,054,872.20	\$ 549,544.56	\$ 1,076,262.68	\$ 183,658.12	\$ 68,819.19
Less: Expenditures and Operating Transfers Out	<u>\$ 1,002,377.52</u>	<u>\$ -</u>	<u>\$ 876,354.62</u>	<u>\$ 39,299.02</u>	<u>\$ 68,000.00</u>
Ending Fund Balance:					
Dec 31, 2014	<u><u>\$ 1,052,494.68</u></u>	<u><u>\$ 549,544.56</u></u>	<u><u>\$ 199,908.06</u></u>	<u><u>\$ 144,359.10</u></u>	<u><u>\$ 819.19</u></u>

Ed F GL P55 11 2222 333 4444 5555 Description Budget Current Year-to-Date

10 General Fund
 530 EXPENDITURE

10 E 530 01-- -- -- -- -- BASIC EDUCATION 6,881,560.00 548,077.14 2,258,570.77

10 E 530 02-- -- -- -- -- ALTERNATIVE LEARNING 0.00 25.71 25.71

10 E 530 03-- -- -- -- -- DROPOUT RE-ENGAGEMENT PROGRAM 47,500.00 6,209.48 13,275.44

10 E 530 21-- -- -- -- -- SPECIAL ED, BASIC, STATE 1,163,042.00 98,193.89 400,373.40

10 E 530 22-- -- -- -- -- Spec Ed - Infant & Toddler 72,657.00 5,026.78 20,078.94

10 E 530 24-- -- -- -- -- SPECIAL ED SUPPL, FEDERAL 277,077.00 19,374.78 74,175.55

10 E 530 31-- -- -- -- -- VOCATIONAL, BASIC, STATE 531,552.00 40,335.44 163,647.06

10 E 530 34-- -- -- -- -- MID SCHOOL, CAREER TECH, ST 95,331.00 7,401.49 29,984.61

10 E 530 38-- -- -- -- -- VOCATIONAL, FEDERAL 7,200.00 0.00 0.00

10 E 530 51-- -- -- -- -- TITLE - DISADVANTAGED 311,963.00 19,170.73 75,498.17

10 E 530 52-- -- -- -- -- Oth Title Grant ESRA - Fed 40,000.00 0.00 4,117.13

10 E 530 55-- -- -- -- -- LEARNING ASSISTANCE, STAT 224,516.00 13,012.70 56,749.53

10 E 530 58-- -- -- -- -- SPECIAL & PILOT PROGRAMS 19,084.00 2,053.00 2,053.00

10 E 530 65-- -- -- -- -- TRANS BILINGUAL, STATE 14,582.00 1,236.34 4,954.16

10 E 530 71-- -- -- -- -- TRAFFIC SAFETY EDUCATION 30,000.00 3,138.04 9,829.32

10 E 530 74-- -- -- -- -- HIGHLY CAPABLE 23,664.00 889.97 3,727.54

10 E 530 75-- -- -- -- -- PROF DEVELOP, STATE 5,200.00 0.00 1,509.50

10 E 530 79-- -- -- -- -- INSTRUCTIONAL PROG, OTH 91,187.00 7,772.09 31,425.34

10 E 530 86-- -- -- -- -- COMMUNITY SCHOOLS 65,540.00 5,571.12 17,855.32

10 E 530 97-- -- -- -- -- DISTRICTWIDE SUPPORT 2,099,112.00 140,746.19 768,948.48

10 E 530 98-- -- -- -- -- SCHOOL FOOD SERVICES 412,718.00 32,277.04 130,946.90

10 E 530 99-- -- -- -- -- PUPIL TRANSPORTATIONS 480,632.00 51,865.59 214,600.83

10 E 530 EXPENDITURE 12,894,117.00 1,002,377.52 4,282,346.70

536 Transfers Out

10 E 536 00-- -- -- -- -- Unassigned 45,835.00 0.00 22,917.61

10 E 536 Transfers Out 45,835.00 0.00 22,917.61

10 - -- -- -- -- General Fund 12,939,952.00 1,002,377.52 4,305,264.31

Ed_T_GL	FPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$		
10	R	960	0000	11	0000	000	Local Property Tax	2,130,375.00	17,695.92	940,809.60	1,189,565.40	44.16
10	R	960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	955.29	955.29	394.71	70.76
10	R	960	0000	15	0000	000	TIMBER EXCISE TAX	143,188.00	0.00	0.00	143,188.00	0.00
10	R	960	0000	16	0000	000	COUNTY ADMINISTER FORESTS	0.00	0.00	17,841.54	-17,841.54	0.00
10	R	960	----	1-	----	---	*	2,274,913.00	18,651.21	959,606.43	1,315,306.57	42.18
20												
10	R	960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	50.00	1,950.00	2.50
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	0.00	177.25	322.75	35.45
10	R	960	0000	21	2010	120	TUITIONS & FEES, UNASSIGN	51,750.00	4,641.67	23,683.34	28,066.66	45.76
10	R	960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	9,000.00	143.00	4,845.50	4,154.50	53.84
10	R	960	0000	21	3100	410	TUITIONS & FEES, UNASSIGN	0.00	28.00	34.00	-34.00	0.00
10	R	960	0000	21	4100	410	TUITIONS & FEES, UNASSIGN	0.00	72.00	72.00	-72.00	0.00
10	R	960	7100	21	0000	000	TUITIONS & FEES, UNASSIGN	0.00	32.00	1,282.00	-1,282.00	0.00
10	R	960	7100	21	0000	410	TUITIONS & FEES, UNASSIGN	30,000.00	2,561.00	8,745.00	21,255.00	29.15
10	R	960	7113	21	0000	410	TUITIONS & FEES, UNASSIGN	0.00	245.00	630.00	-630.00	0.00
10	R	960	8600	21	0000	095	TUITIONS & 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	50.00	1,537.76	962.24	61.51
10	R	960	0000	22	0000	410	SALE GOODS,SUP,SERV,UNASS	7,200.00	330.66	1,566.76	5,633.24	21.76
10	R	960	0000	22	3100	410	SALE GOODS,SUP,SERV,UNASS	250.00	10.00	28.00	222.00	11.20
10	R	960	0000	22	3131	410	SALE GOODS,SUP,SERV,UNASS	22,000.00	1,000.00	1,852.00	20,148.00	8.42
10	R	960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	35,000.00	3,118.20	14,990.48	20,009.52	42.83
10	R	960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	32,000.00	3,082.84	14,387.32	17,612.68	44.96
10	R	960	9800	22	0000	410	SALE GOODS,SUP,SERV,UNASS	82,500.00	6,307.45	31,984.04	50,515.96	38.77
10	R	960	0000	23	0000	000	INVESTMENT EARNINGS	600.00	77.17	263.65	336.35	43.94
10	R	960	0000	25	0000	000	GIFTS, GRANTS,& DONATIONS	150,000.00	0.00	300.00	149,700.00	0.20
10	R	960	0000	25	0000	095	GIFTS, GRANTS,& DONATIONS	0.00	0.00	40,000.00	-40,000.00	0.00
10	R	960	0000	25	0000	120	GIFTS, GRANTS,& DONATIONS	2,000.00	100.00	100.00	1,900.00	5.00
10	R	960	0000	25	0000	130	GIFTS, GRANTS,& DONATIONS	12,500.00	0.00	1,934.63	10,565.37	15.48
10	R	960	0000	25	0000	410	GIFTS, GRANTS,& DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
10	R	960	0000	26	0000	000	FINES & DAMAGES	1,500.00	0.00	133.54	1,366.46	8.90
10	R	960	0000	26	0000	410	FINES & DAMAGES	0.00	50.00	80.75	-80.75	0.00
10	R	960	0000	26	3922	120	FINES & DAMAGES	260.00	0.00	10.00	250.00	3.85
10	R	960	0000	26	3922	130	FINES & DAMAGES	150.00	4.40	15.84	134.16	10.56

Ed T GL	PKSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$		
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
60												
10	R	960	2400	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	274,970.00	20,741.85	54,800.77	220,169.23	191.93
10	R	960	3800	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	7,200.00	0.00	0.00	7,200.00	0.00
10	R	960	5100	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	311,963.00	19,028.42	56,327.44	255,635.56	18.06
10	R	960	5200	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	40,000.00	0.00	-7,870.79	47,870.79	-19.68
10	R	960	5203	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	0.00	995.64	11,987.92	-11,987.92	0.00
10	R	960	9800	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	210,000.00	17,730.65	60,989.79	149,010.21	29.04
10	R	960	9804	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	0.00	4,348.82	13,866.08	-13,866.08	0.00
10	R	960	2100	63	0000	000	FED. GRANTS OTHER AGEN.	11,000.00	959.40	1,160.69	9,839.31	10.55
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	63,804.78	191,261.90	686,021.10	21.80
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	763.80	10,434.60	19,565.40	34.78
10	R	960	-----	7-	-----	----	*	30,000.00	763.80	13,101.00	16,899.00	43.67
90												
10	R	960	0000	93	0000	000	SALE OF EQUIPMENT	1,000.00	0.00	670.00	330.00	67.00
10	R	960	-----	9-	-----	----	*	1,000.00	0.00	670.00	330.00	67.00
Grand Revenue Totals							12,950,571.75	882,447.22	4,257,261.66	8,693,310.09	32.87	

Number of Accounts: 68

***** 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	
FEBRUARY	\$ 373,816.52	\$ 468,886.99	\$ 676,908.00	
MARCH	\$ 352,796.98	\$ 546,989.80	\$ 692,645.65	
APRIL	\$ 857,969.15	\$ 1,207,585.37	\$ 1,338,931.98	
MAY	\$ 910,562.49	\$ 1,199,600.92	\$ 1,367,211.85	
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	

