

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 October, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,274,563	617,632.88	734,269.70		1,540,293.30	32.28
2000 LOCAL SUPPORT NONTAX	456,900	107,035.55	88,664.32		368,235.68	19.41
3000 STATE, GENERAL PURPOSE	8,800,205	785,737.04	1,504,148.99		7,296,056.30	17.09
4000 STATE, SPECIAL PURPOSE	1,946,026	184,576.27	344,661.74		1,601,364.54	17.71
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	877,702	63,036.96	53,343.83		824,358.17	6.08
7000 REVENUES FR OTH SCH DIST	44,000	1,368.00	3,815.20		40,184.80	8.67
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	6,000	.00	.00		6,000.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>14,427,897</b>	<b>1,759,386.70</b>	<b>2,728,903.78</b>		<b>11,698,992.79</b>	<b>18.91</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	7,839,486	661,559.90	1,388,667.18	138,740.12	6,312,078.82	19.48
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,605,779	126,111.74	233,848.47	116,131.42	1,255,799.60	21.80
30 Voc. Ed Instruction	639,620	65,705.17	107,837.31	13,550.48	518,232.54	18.98
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	660,044	46,204.08	105,084.27	4,886.75	550,073.06	16.66
70 Other Instructional Pgms	92,563	9,311.37	17,352.50	1,846.30	73,364.28	20.74
80 Community Services	78,521	4,837.24	6,422.92	1,003.41	71,094.29	9.46
90 Support Services	3,448,613	284,472.63	639,207.06	667,140.52	2,142,265.31	37.88
<b>Total EXPENDITURES</b>	<b>14,364,627</b>	<b>1,198,202.13</b>	<b>2,498,419.71</b>	<b>943,299.00</b>	<b>10,922,907.90</b>	<b>23.96</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	45,835	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</b>						
	17,435	561,184.57	230,484.07		213,049.11	> 1000
F. TOTAL BEGINNING FUND BALANCE	1,295,835		1,354,112.17			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,313,270		1,584,596.24			

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	100,000	92,015.72
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	45,835.22
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 Econmc Stabilizatr	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	668,282.77
G/L 891 Unassigned Min Fnd Bal Policy	0	778,462.53
<u>TOTAL</u>	1,313,270	1,584,596.24

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 October, 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	7,057.67	10,930.91		39,119.09	21.84
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	7,057.67	10,930.91		39,119.09	21.84
<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-	7,057.67	10,930.91		160,880.91	107.29-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	150,000		52,713.39			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	50		63,644.30			

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	63,644.30
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50	63,644.30

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 October, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	1,248,248	289,776.67	344,547.75		903,700.25	27.60
2000 Local Support Nontax	500	89.78	165.70		334.30	33.14
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	.00		45,835.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,294,583</b>	<b>289,866.45</b>	<b>344,713.45</b>		<b>949,869.55</b>	<b>26.63</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	689,591	.00	.00	0.00	689,591.00	0.00
Interest On Bonds	490,893	.00	.00	0.00	490,893.00	0.00
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
<b>Total EXPENDITURES</b>	<b>1,181,484</b>	<b>.00</b>	<b>850.00</b>	<b>0.00</b>	<b>1,180,634.00</b>	<b>0.07</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)</b>						
	113,099	289,866.45	343,863.45		230,764.45	204.04
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	494,000		668,110.83			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	607,099		1,011,974.28			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	607,099		1,011,974.28			
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			
<b>TOTAL</b>	<b>607,099</b>		<b>1,011,974.28</b>			

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 October, 2015

	<u>ANNUAL</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>FOR MONTH</u>	<u>ACTUAL</u> <u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<b>A. REVENUES</b>						
1000 General Student Body	80,100	16,826.40	46,448.39		33,651.61	57.99
2000 Athletics	136,925	17,044.24	53,990.03		82,934.97	39.43
3000 Classes	24,820	2,912.00	3,095.00		21,725.00	12.47
4000 Clubs	121,096	6,706.03	21,996.64		99,099.36	18.16
6000 Private Moneys	54,860	2,927.00	4,550.25		50,309.75	8.29
<u>Total REVENUES</u>	417,801	46,415.67	130,080.31		287,720.69	31.13
<b>B. EXPENDITURES</b>						
1000 General Student Body	138,152	49.83	172.13	5,626.93	132,352.94	4.20
2000 Athletics	155,815	4,925.70	39,341.80	19,167.38	97,305.82	37.55
3000 Classes	18,092	3,480.68	3,480.68	100.00	14,511.32	19.79
4000 Clubs	111,180	2,486.04	22,422.21	9,757.97-	98,515.76	11.39
6000 Private Moneys	54,360	1,803.33	9,378.33	500.00	44,481.67	18.17
<u>Total EXPENDITURES</u>	477,599	12,745.58	74,795.15	15,636.34	387,167.51	18.93
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER)EXPENDITURES</u> (A-B)	59,798-	33,670.09	55,285.16		115,083.16	192.45-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	101,000		119,856.61			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	41,202		175,141.77			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	41,202		175,552.35			
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			
<u>TOTAL</u>	41,202		175,552.35			

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 October, 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	15.27	56.29		56.29-	0.00
2000 Local Nontax	75	11.75	11.99		63.01	15.99
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>27.02</u>	<u>68.28</u>		<u>120,566.72</u>	<u>0.06</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>120,635</u>	<u>27.02</u>	<u>68.28</u>		<u>120,566.72</u>	<u>0.06</u>
<u>D. EXPENDITURES</u>						
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>
<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>635</u>	<u>27.02</u>	<u>54,729.72-</u>		<u>55,364.72-</u>	<u>&lt; 1000-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>117,500</u>		<u>120,423.76</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>118,135</u>		<u>65,694.04</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	238,135		120,492.04			
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>65,694.04</u>			

## Montesano School District

October 31, 2015

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Adj Balance as of 9/30/15	\$ 1,023,411.67	\$ 56,586.63	\$ 722,107.83	\$ 141,882.26	\$ 65,667.02
Add: Revenues	<u>\$ 1,759,386.70</u>	<u>\$ 7,057.67</u>	<u>\$ 289,866.45</u>	<u>\$ 46,415.67</u>	<u>\$ 27.02</u>
Total Resources:	\$ 2,782,798.37	\$ 63,644.30	\$ 1,011,974.28	\$ 188,297.93	\$ 65,694.04
Less: Expenditures and Operating Transfers Out	<u>\$ 1,198,202.13</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,745.58</u>	<u>\$ -</u>
<b>Ending Fund Balance:</b>					
October 31, 2015	<u>\$ 1,584,596.24</u>	<u>\$ 63,644.30</u>	<u>\$ 1,011,974.28</u>	<u>\$ 175,552.35</u>	<u>\$ 65,694.04</u>



FD T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%		
10	R	960	0000	11	0000	000	Local Property Tax	2,147,570.00	617,632.88	660,090.34	1,487,479.66	30.74
10	R	960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	0.00	0.00	1,350.00	0.00
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 ADMINISTER FORESTS	0.00	0.00	74,179.36	-74,179.36	0.00
10	R	960	-----	1-	-----	----	*	2,274,563.00	617,632.88	734,269.70	1,540,293.30	32.28

20	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	680.50	756.50	-256.50	151.30
10	R	960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	0.00	325.00	5,206.00	-5,206.00	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	311.67	2,756.67	-2,756.67	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	444.60	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	385.00	827.00	-827.00	0.00
10	R	960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	36,000.00	5,337.80	11,070.15	24,929.85	30.75
10	R	960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	33,000.00	3,605.00	8,109.76	24,890.24	24.58
10	R	960	9800	22	0000	410	SALE GOODS,SUP,SERV,UNASS	75,000.00	9,753.65	19,022.05	55,977.95	25.36
10	R	960	0000	23	0000	000	INVESTMENT EARNINGS	800.00	137.55	266.22	533.78	33.28
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	67,550.03	40,000.00	39,000.00	50.63
10	R	960	0000	25	0000	120	GIFTS, GRANTS, & DONATIONS	7,500.00	30.00	80.00	7,420.00	1.07
10	R	960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	22,000.00	0.00	25.00	21,975.00	0.11
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	410	FINES & DAMAGES	0.00	11.00	287.00	-287.00	0.00
10	R	960	0000	26	3922	130	FINES & DAMAGES	0.00	10.00	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	0.00	10.00	90.00	10.00
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	29	0000	000	LOCAL SUPPORT NONTAX	20,000.00	0.00	0.00	20,000.00	0.00
10	R	960	1000	29	0000	000	LOCAL SUPPORT NONTAX	15,000.00	18,453.75	-277.88	15,277.88	-1.85
10	R	960	-----	2-	-----	----	*	456,900.00	107,035.55	88,664.32	368,235.68	19.41

Ed T Gl	PRSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$	
30											
10 R	960	0000	31	0000	000	APPORTIONMENT	7,756,495.60	699,818.42	1,399,636.84	6,356,858.76	18.04
10 R	960	2100	31	0000	000	APPORTIONMENT	206,674.69	18,593.53	37,187.06	169,487.63	17.99
10 R	960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	837,035.00	67,325.09	67,325.09	769,709.91	8.04
10 R	960	-----	3-	-----	----	*	8,800,205.29	785,737.04	1,504,148.99	7,296,056.30	17.09
40											
10 R	960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,081,563.75	95,622.37	191,244.74	890,319.01	17.68
10 R	960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	50,806.13	4,570.79	9,141.57	41,664.56	17.99
10 R	960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	249,518.21	22,477.78	44,955.57	204,562.64	18.02
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	15,137.72	6,491.66	13,508.34	32.46
10 R	960	5805	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,000.00	100.00	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	2,661.58	12,047.54	18.09
10 R	960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	13,157.27	1,184.16	2,368.31	10,788.96	18.00
10 R	960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,895.80	377.40	377.40	3,518.40	9.69
10 R	960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	980.00	91.20	91.20	888.80	9.31
10 R	960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	900.00	138.40	138.40	761.60	15.38
10 R	960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	483,841.00	43,545.66	87,091.31	396,749.69	18.00
10 R	960	-----	4-	-----	----	*	1,946,026.28	184,576.27	344,661.74	1,601,364.54	17.71
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
60											
10 R	960	2400	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	253,352.00	20,561.24	20,561.24	232,790.76	8.12
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	15,777.37	15,777.37	287,222.63	5.21
10 R	960	5200	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	47,250.00	0.00	-5,199.19	52,449.19	-11.00
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	22,313.75	22,313.75	205,186.25	9.81

Ed T GL	PSSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$	
60											
10 R	960	9804	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	0.00	4,384.60	-4,384.60	0.00	
10 R	960	1000	63	0000	000	FED. GRANTS OTHER AGEN.	0.00	0.00	9,693.13	0.00	
10 R	960	2100	63	0000	000	FED. GRANTS OTHER AGEN.	15,000.00	0.00	15,000.00	0.00	
10 R	960	9800	69	0000	000	USDA COMMODITIES	22,150.00	0.00	22,150.00	0.00	
10 R	960	-----	6-	-----	----	*	877,702.00	53,343.83	824,358.17	6.08	
70											
10 R	960	0000	71	0000	000	PROGRAM PARTICIPATION	44,000.00	1,368.00	3,815.20	40,184.80	8.67
10 R	960	-----	7-	-----	----	*	44,000.00	1,368.00	3,815.20	40,184.80	8.67
Grand Revenue Totals							14,421,896.57	1,759,386.70	2,728,903.78	11,692,992.79	18.92

Number of Accounts: 59

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

Fd	T	GL	FPSS	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	657,452.93	1,379,421.33
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	60,000.00	4,106.97	9,245.85
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,302,140.47	99,976.06	182,953.59
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	52,404.14	4,841.77	9,039.73
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	251,234.88	21,293.91	41,855.15
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	531,333.91	57,469.51	91,995.87
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	98,836.42	8,235.66	15,841.44
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	0.00	0.00
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	301,567.10	11,421.57	27,198.94
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	249.57	5,187.38
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	249,513.17	32,694.45	61,914.16
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	46,654.54	790.00	8,364.72
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	15,059.27	1,048.49	2,419.07
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	0.00	0.00	153.70
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	43,573.37	3,308.13	7,016.58
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	48,989.71	6,003.24	10,182.22
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	78,520.62	4,837.24	6,422.92
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,437,872.67	187,525.24	491,251.26
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	414,309.96	37,548.98	55,702.24
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	596,430.26	59,398.41	92,253.56
10	E	530	----	--	----	----	----	----	EXPENDITURE	14,364,626.61	1,198,202.13	2,498,419.71
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	45,835.00	0.00	0.00
10	E	536	----	--	----	----	----	----	Transfers Out	45,835.00	0.00	0.00
10	-	----	----	--	----	----	----	----	General Fund	14,410,461.61	1,198,202.13	2,498,419.71

## 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	
DECEMBER	\$ 513,225.64	\$ 701,041.48	\$1,073,360.47	
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	

