

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of February, 2014

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,223,596	87,787.92	1,037,288.28		1,186,307.72	46.65
2000 LOCAL SUPPORT NONTAX	434,585	34,625.14	230,093.22		204,491.78	52.95
3000 STATE, GENERAL PURPOSE	7,041,531	609,372.46	3,551,863.68		3,489,667.08	50.44
4000 STATE, SPECIAL PURPOSE	1,517,426	166,969.54	809,154.39		708,271.21	53.32
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	841,769	65,330.68	325,395.18		516,373.82	38.66
7000 REVENUES FR OTH SCH DIST	41,500	1,212.21	18,061.21		23,438.79	43.52
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,800	.00	176.58		1,623.42	9.81
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>12,124,706</u>	<u>965,297.95</u>	<u>5,972,032.54</u>		<u>6,152,673.82</u>	<u>49.26</u>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	6,602,100	532,301.87	3,314,734.63	3,337,506.98	50,142.01-	100.76
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,406,162	133,574.19	712,277.00	777,789.47	83,904.44-	105.97
30 Voc. Ed Instruction	639,122	54,460.87	297,338.51	314,448.86	27,334.79	95.72
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	563,115	40,337.28	239,331.93	247,785.80	75,997.24	86.50
70 Other Instructional Pgms	136,331	10,749.62	62,577.37	60,255.12	13,498.47	90.10
80 Community Services	60,076	7,892.74	32,481.03	11,798.31	15,796.76	73.71
90 Support Services	2,767,275	251,485.88	1,532,464.72	1,281,962.74	47,152.20-	101.70
<u>Total EXPENDITURES</u>	<u>12,174,181</u>	<u>1,030,802.45</u>	<u>6,191,205.19</u>	<u>6,031,547.28</u>	<u>48,571.39-</u>	<u>100.40</u>
C. OTHER FIN. USES TRANS. OUT (GL 536)	45,835	.00	22,917.61			
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)	95,310-	65,504.50-	242,090.26-		146,780.54-	154.00
F. TOTAL BEGINNING FUND BALANCE	845,000		901,984.05			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	749,690		659,893.79			

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	138,450	4,836.06
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 Committd to Min Fnd Bal Policy	611,000	564,211.00
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	240	67,929.12
<u>TOTAL</u>	749,690	659,893.79

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of February, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.42	17.39		17.39-	0.00
2000 Local Support Nontax	2,800,200	272,477.15	1,036,512.74		1,763,687.26	37.02
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>2,800,200</u>	<u>272,477.57</u>	<u>1,036,530.13</u>		<u>1,763,669.87</u>	<u>37.02</u>
<u>B. EXPENDITURES</u>						
10 Sites	300,000	.00	.00	0.00	300,000.00	0.00
20 Buildings	2,500,000	280,228.99	993,895.52	0.00	1,506,104.48	39.76
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>2,800,000</u>	<u>280,228.99</u>	<u>993,895.52</u>	<u>0.00</u>	<u>1,806,104.48</u>	<u>35.50</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>200</u>	<u>7,751.42-</u>	<u>42,634.61</u>		<u>42,434.61</u>	<u>&gt; 1000</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>230,000</u>		<u>220,343.77</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>230,200</u>		<u>262,978.38</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 Restricted For Arbitrage Rebate	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	300,000-	43.80
G/L 866 Restricted 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	530,200	262,934.58
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	230,200	262,978.38

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of February, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	1,102,318	74,381.51	515,814.72		586,503.28	46.79
2000 Local Support Nontax	650	17.59	263.15		386.85	40.48
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,148,803</b>	<b>74,399.10</b>	<b>538,995.48</b>		<b>609,807.52</b>	<b>46.92</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	542,246	.00	523,445.37	0.00	18,800.83	96.53
Interest On Bonds	636,203	.00	323,644.74	0.00	312,558.03	50.87
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	603.50	0.00	396.50	60.35
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>1,179,449</b>	<b>.00</b>	<b>847,693.61</b>	<b>0.00</b>	<b>331,755.36</b>	<b>71.87</b>
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)	30,646-	74,399.10	308,698.13-		278,052.16-	907.30
F. TOTAL BEGINNING FUND BALANCE	510,000		585,995.79			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	479,354		277,297.66			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	479,354		277,297.66			
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>479,354</b>		<b>277,297.66</b>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of February, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	99,250	3,986.41	57,050.68		42,199.32	57.48
2000 Athletics	126,300	7,572.63	73,451.28		52,848.72	58.16
3000 Classes	10,350	21.00	8,308.37		2,041.63	80.27
4000 Clubs	84,350	689.47	27,124.74		57,225.26	32.16
6000 Private Moneys	56,710	552.27	45,356.53		11,353.47	79.98
<u>Total REVENUES</u>	376,960	12,821.78	211,291.60		165,668.40	56.05
<b>B. EXPENDITURES</b>						
1000 General Student Body	54,720	992.63	6,666.17	19,268.78	28,785.05	47.40
2000 Athletics	176,375	5,590.28	94,235.62	21,650.66	60,488.72	65.70
3000 Classes	17,575	21.19	7,752.81	749.20	9,072.99	48.38
4000 Clubs	84,993	3,301.92	31,244.73	11,120.35	42,627.92	49.85
6000 Private Moneys	62,235	300.00-	42,806.66	0.00	19,428.34	68.78
<u>Total EXPENDITURES</u>	395,898	9,606.02	182,705.99	52,788.99	160,403.02	59.48
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	18,938-	3,215.76	28,585.61		47,523.61	250.94-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	75,000		75,733.76			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	56,062		104,319.37			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	56,062		104,319.37			
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>	56,062		104,319.37			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of February, 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	114.91	1,223.66		1,223.66-	0.00
2000 Local Nontax	175	9.78	58.41		116.59	33.38
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	99,176	.00	.00		99,176.00	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	1,900.00		600.00	76.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>101,851</u>	<u>124.69</u>	<u>3,182.07</u>		<u>98,668.93</u>	<u>3.12</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>101,851</u>	<u>124.69</u>	<u>3,182.07</u>		<u>98,668.93</u>	<u>3.12</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	107,000	.00	.00	0.00	107,000.00	0.00
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>107,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>107,000.00</u>	<u>0.00</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>5,149-</u>	<u>124.69</u>	<u>3,182.07</u>		<u>8,331.07</u>	<u>161.80-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>106,000</u>		<u>106,301.34</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>100,851</u>		<u>109,483.41</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	106,000		106,301.34			
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	5,149-		3,182.07			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>100,851</u>		<u>109,483.41</u>			

Montesano School District

February 28, 2014

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 1/31/14	\$ 725,398.29	\$ 270,729.80	\$ 202,898.56	\$ 101,103.61	\$ 109,358.72
Add: Revenues	\$ 965,297.95	\$ 272,477.57	\$ 74,399.10	\$ 12,821.78	\$ 124.69
Total Resources:	\$ 1,690,696.24	\$ 543,207.37	\$ 277,297.66	\$ 113,925.39	\$ 109,483.41
Less: Expenditures and Operating Transfers Out	\$ 1,030,802.45	\$ 280,228.99	\$ -	\$ 9,606.02	\$ -

Ending Fund Balance:	Feb 28, 2014	Feb 28, 2014	Feb 28, 2014	Feb 28, 2014	Feb 28, 2014
	\$ 659,893.79	\$ 262,978.38	\$ 277,297.66	\$ 104,319.37	\$ 109,483.41



Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding	Encumbrance	Balance	%
10									General Fund							
530									EXPENDITURE							
10	E	530	01						BASIC EDUCATION	6,494,619.30	531,851.07	3,265,541.42	3,285,773.86	-56,695.98	100.87	
10	E	530	02						ALTERNATIVE LEARNING	107,480.30	450.80	49,193.21	51,733.12	6,553.97	93.90	
10	E	530	21						SPECIAL ED, BASIC, STATE	1,094,609.31	107,160.42	557,652.84	591,736.73	-54,780.26	105.00	
10	E	530	22						Spec Ed - Infant & Toddler	61,356.38	5,326.05	29,526.03	36,140.06	-4,309.71	107.02	
10	E	530	24						SPECIAL ED SUPPL, FEDERAL	250,196.34	21,087.72	125,098.13	149,912.68	-24,814.47	109.92	
10	E	530	31						VOCATIONAL, BASIC, STATE	528,666.02	43,514.90	248,356.79	261,659.14	18,650.09	96.47	
10	E	530	34						MID SCHOOL, CAREER TECH, ST	103,256.14	10,945.97	48,981.72	51,240.68	3,033.74	97.06	
10	E	530	38						VOCATIONAL, FEDERAL	7,200.00	0.00	0.00	1,549.04	5,650.96	21.51	
10	E	530	51						TITLE - DISADVANTAGED	270,283.98	20,102.43	127,588.85	138,042.33	4,652.80	98.28	
10	E	530	52						Ch Title Grnt ESEA - Fed	60,500.00	0.00	6,900.18	3,845.32	49,754.50	17.76	
10	E	530	55						LEARNING ASSISTANCE, STAT	203,357.96	14,450.37	89,840.25	98,705.83	14,811.88	92.72	
10	E	530	58						SPECIAL & PILOT PROGRAMS	15,290.00	4,695.48	8,721.64	248.24	6,320.12	58.67	
10	E	530	65						FRANS BILINGUAL, STATE	13,683.03	1,089.00	6,281.01	6,944.08	457.94	96.65	
10	E	530	71						TRAFFIC SAFETY EDUCATION	25,000.00	2,344.76	11,737.04	9,281.47	3,981.49	84.07	
10	E	530	74						HIGHLY CAPABLE	17,504.32	373.65	4,553.53	2,620.46	9,930.33	43.27	
10	E	530	75						PROF DEVELOP, STATE	5,100.00	0.00	1,083.94	0.00	4,016.06	21.25	
10	E	530	79						INSTRUCTIONAL PROG, OTH	88,726.64	8,031.21	44,802.86	48,353.19	-4,429.41	104.99	
10	E	530	86						COMMUNITY SCHOOLS	60,076.10	7,892.74	32,481.03	11,798.31	15,796.76	73.71	
10	E	530	97						DISTRICTWIDE SUPPORT	1,886,869.79	152,345.32	1,025,083.43	806,631.96	55,154.40	97.08	
10	E	530	98						SCHOOL FOOD SERVICES	417,496.44	36,527.91	202,489.50	225,174.03	-10,167.09	102.44	
10	E	530	99						PUPIL TRANSPORTATIONS	462,909.03	62,612.65	304,891.79	250,156.75	-92,139.51	119.90	
10	E	530							EXPENDITURE	12,174,181.08	1,030,802.45	6,191,205.19	6,031,547.28	-48,571.39	100.40	
536									Transfers Out							
10	E	536	00						Unassigned	45,835.00	0.00	22,917.61	0.00	22,917.39	50.00	
10	E	536							Transfers Out	45,835.00	0.00	22,917.61	0.00	22,917.39	50.00	
10									General Fund	12,220,016.08	1,030,802.45	6,214,122.80	6,031,547.28	-25,654.00	100.21	

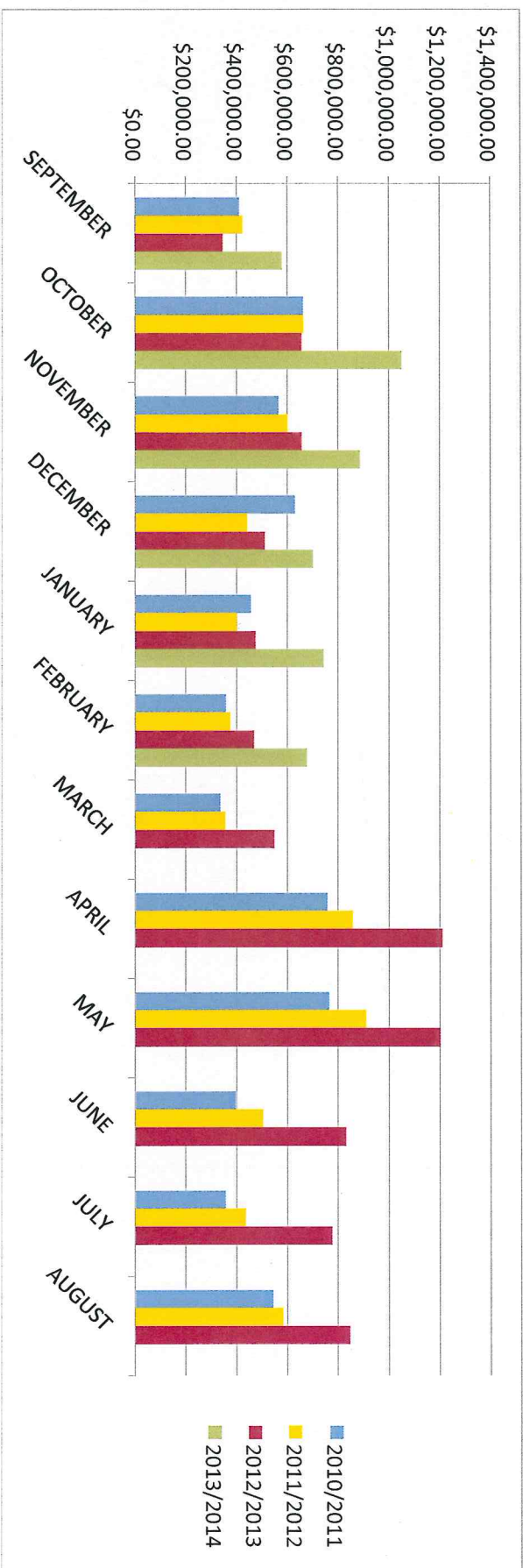
Fd T GL	PPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
Grand Expense Totals			12,220,016.08	1,030,802.45	6,214,122.80	6,031,547.28	-25,654.00	100.21

Number of Accounts: 1072

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

**CASH BALANCE COMPARISON BY FISCAL YEAR**

MONTH	2010/2011	2011/2012	2012/2013	2013/2014
SEPTEMBER	\$412,076.55	\$ 424,568.55	\$ 348,104.22	\$ 579,380.67
OCTOBER	\$663,143.47	\$ 664,896.05	\$ 659,014.19	\$ 1,048,769.46
NOVEMBER	\$566,467.22	\$ 602,076.07	\$ 658,550.21	\$ 885,292.04
DECEMBER	\$630,842.45	\$ 442,065.81	\$ 513,225.64	\$ 701,041.48
JANUARY	\$454,697.21	\$ 397,215.16	\$ 474,901.41	\$ 742,045.46
FEBRUARY	\$356,212.52	\$ 373,816.52	\$ 468,886.99	\$ 676,908.00
MARCH	\$334,231.56	\$ 352,796.98	\$ 546,989.80	
APRIL	\$755,942.30	\$ 857,969.15	\$ 1,207,585.37	
MAY	\$761,815.71	\$ 910,562.49	\$ 1,199,600.92	
JUNE	\$394,290.92	\$ 503,729.59	\$ 831,229.27	
JULY	\$353,200.97	\$ 435,675.53	\$ 775,788.67	
AUGUST	\$540,890.44	\$ 583,018.48	\$ 845,468.08	



Fd T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%		
10	R	960	0000	11	0000	000	Local Property Tax	2,064,541.00	16,186.65	964,737.51	1,099,803.49	46.73
10	R	960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	0.00	949.50	400.50	70.33
10	R	960	0000	15	0000	000	TIMBER EXCISE TAX	157,705.00	71,601.27	71,601.27	86,103.73	45.40
10	R	960	-----	1-	-----	---	*	2,223,596.00	87,787.92	1,037,288.28	1,186,307.72	46.65
20	R	960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	28.00	1,972.00	1.40
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	0.00	64.00	362.00	-362.00	0.00
10	R	960	0000	21	1200	000	TUITIONS & FEES, UNASSIGN	3,500.00	0.00	0.00	3,500.00	0.00
10	R	960	0000	21	2010	120	TUITIONS & FEES, UNASSIGN	0.00	4,693.75	31,537.50	-31,537.50	0.00
10	R	960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	0.00	198.00	6,905.00	-6,905.00	0.00
10	R	960	7100	21	0000	410	TUITIONS & FEES, UNASSIGN	20,000.00	2,285.00	19,711.50	288.50	98.56
10	R	960	7113	21	0000	410	TUITIONS & FEES, UNASSIGN	5,000.00	280.00	1,540.00	3,460.00	30.80
10	R	960	8600	21	0000	000	TUITIONS & FEES, UNASSIGN	60,000.00	0.00	0.00	60,000.00	0.00
10	R	960	0000	22	0000	000	SALE GOODS, SUP, SERV, UNASS	1,000.00	6.00	1,533.50	-533.50	153.35
10	R	960	0000	22	0000	410	SALE GOODS, SUP, SERV, UNASS	7,500.00	621.15	4,551.55	2,948.45	60.69
10	R	960	0000	22	3100	410	SALE GOODS, SUP, SERV, UNASS	0.00	0.00	62.00	-62.00	0.00
10	R	960	0000	22	3131	410	SALE GOODS, SUP, SERV, UNASS	0.00	600.00	16,996.15	-16,996.15	0.00
10	R	960	8600	22	0000	095	SALE GOODS, SUP, SERV, UNASS	0.00	0.00	47.90	-47.90	0.00
10	R	960	9800	22	0000	120	SALE GOODS, SUP, SERV, UNASS	34,970.00	3,346.40	20,577.20	14,392.80	58.84
10	R	960	9800	22	0000	130	SALE GOODS, SUP, SERV, UNASS	36,000.00	3,087.10	18,368.12	17,631.88	51.02
10	R	960	9800	22	0000	410	SALE GOODS, SUP, SERV, UNASS	96,215.00	7,413.04	46,219.97	49,995.03	48.04
10	R	960	0000	23	0000	000	INVESTMENT EARNINGS	500.00	57.45	410.31	89.69	82.06
10	R	960	0000	25	0000	000	GIFTS, GRANTS, & DONATIONS	141,500.00	0.00	0.00	141,500.00	0.00
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	0.00	200.00	800.00	-800.00	0.00
10	R	960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	0.00	4,140.00	7,725.85	-7,725.85	0.00
10	R	960	0000	25	0000	410	GIFTS, GRANTS, & DONATIONS	0.00	7,500.00	7,500.00	-7,500.00	0.00
10	R	960	0000	25	9900	130	GIFTS, GRANTS, & DONATIONS	0.00	0.00	991.55	-991.55	0.00
10	R	960	0000	26	0000	000	FINES & DAMAGES	1,200.00	0.00	389.00	811.00	32.42
10	R	960	0000	26	3922	120	FINES & DAMAGES	0.00	47.42	98.41	-98.41	0.00
10	R	960	0000	26	3922	130	FINES & DAMAGES	0.00	49.95	80.50	-80.50	0.00
10	R	960	0000	26	3922	410	FINES & DAMAGES	0.00	35.88	127.81	-127.81	0.00
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	0.00	0.00	40.00	-40.00	0.00

Fd	T	GL	PSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10	R	960	0000	27	0000	000	Rentals and Leases	2,500.00	0.00	50.00	2,450.00	2.00
10	R	960	0000	28	0000	000	INSURANCE RECOVERIES	0.00	0.00	3,331.30	-3,331.30	0.00
10	R	960	0000	29	0000	000	LOCAL SUPPORT NONTAX	100.00	0.00	0.00	100.00	0.00
10	R	960	1000	29	0000	000	LOCAL SUPPORT NONTAX	22,000.00	0.00	108.10	21,891.90	0.49
10	R	960	-----	2-	-----	----	*	434,585.00	34,625.14	230,093.22	204,491.78	52.95
30												
10	R	960	0000	31	0000	000	APPORTIONMENT	6,247,787.43	589,807.60	3,312,314.91	2,935,472.52	53.02
10	R	960	2100	31	0000	000	APPORTIONMENT	207,297.33	19,564.86	110,749.05	96,548.28	53.43
10	R	960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	586,446.00	0.00	128,799.72	457,646.28	21.96
10	R	960	-----	3-	-----	----	*	7,041,530.76	609,372.46	3,551,863.68	3,489,667.08	50.44
40												
10	R	960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	824,848.13	84,286.53	466,044.74	358,803.39	56.50
10	R	960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	62,050.09	6,281.75	30,174.82	31,875.27	48.63
10	R	960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	203,100.78	18,324.44	102,820.48	100,280.30	50.63
10	R	960	5803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,791.92	0.00	0.00	5,791.92	0.00
10	R	960	5805	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,400.00	0.00	0.00	3,400.00	0.00
10	R	960	5807	41	0000	000	SPECIAL PURPOSE, UNASSIGN	6,000.00	3,500.00	3,500.00	2,500.00	58.33
10	R	960	6500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,542.41	1,513.32	8,491.41	-2,949.00	153.21
10	R	960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,728.77	0.00	3,811.85	7,916.92	32.50
10	R	960	9800	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,842.50	0.00	0.00	5,842.50	0.00
10	R	960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	359.72	1,702.38	-1,702.38	0.00
10	R	960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	78.30	342.30	-342.30	0.00
10	R	960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	98.40	472.40	-472.40	0.00
10	R	960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	389,121.00	52,527.08	191,794.01	197,326.99	49.29
10	R	960	-----	4-	-----	----	*	1,517,425.60	166,969.54	809,154.39	708,271.21	53.32
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

Fd T GL	PPSS RR 2222 333 RR	Budget	Current	Year-to-Date	Balance	%
60						
10 R 960 2400	61 0000 000 SPEC PURPOSE, SPI, UNASSIGN	240,328.00	21,335.72	104,010.48	136,317.52	43.28
10 R 960 2486	61 0000 000 SPEC PURPOSE, SPI, UNASSIGN	3,668.00	0.00	0.00	3,668.00	0.00
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	269,723.00	20,130.49	107,216.42	162,506.58	39.75
10 R 960 5200	61 0000 000 SPEC PURPOSE, SPI, UNASSIGN	60,500.00	0.00	4,620.00	55,880.00	7.64
10 R 960 9800	61 0000 000 SPEC PURPOSE, SPI, UNASSIGN	210,000.00	22,367.56	107,120.25	102,879.75	51.01
10 R 960 1000	63 0000 000 FED. GRANTS OTHER AGEN.	22,500.00	0.00	0.00	22,500.00	0.00
10 R 960 2100	63 0000 000 FED. GRANTS OTHER AGEN.	5,000.00	1,496.91	2,428.03	2,571.97	48.56
10 R 960 9800	69 0000 000 USDA COMMODITIES	22,850.00	0.00	0.00	22,850.00	0.00
10 R 960	6- - - - - * - - - - *	841,769.00	65,330.68	325,395.18	516,373.82	38.66
70						
10 R 960 0000	71 0000 000 PROGRAM PARTICIPATION	41,500.00	300.21	4,784.21	36,715.79	11.53
10 R 960 0000	71 0000 000 PROGRAM PARTICIPATION	0.00	912.00	13,277.00	-13,277.00	0.00
10 R 960	7- - - - - * - - - - *	41,500.00	1,212.21	18,061.21	23,438.79	43.52
90						
10 R 960 0000	93 0000 000 SALE OF EQUIPMENT	1,800.00	0.00	176.58	1,623.42	9.81
10 R 960	9- - - - - * - - - - *	1,800.00	0.00	176.58	1,623.42	9.81
Grand Revenue Totals		12,124,706.36	965,297.95	5,972,032.54	6,152,673.82	49.26

Number of Accounts: 66

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