

10--General 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 August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,414,913	73,224.70	2,451,984.08		37,071.08-	101.54
2000 LOCAL SUPPORT NONTAX	553,050	5,259.01	362,346.65		190,703.35	65.52
3000 STATE, GENERAL PURPOSE	7,699,435	831,896.22	7,699,937.52		502.66-	100.01
4000 STATE, SPECIAL PURPOSE	1,704,391	195,740.73	1,843,073.20		138,682.31-	108.14
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	20,891.63		1,608.37	92.85
6000 FEDERAL, SPECIAL PURPOSE	877,283	89,682.97	817,660.81		59,622.19	93.20
7000 REVENUES FR OTH SCH DIST	30,000	.00	43,610.60		13,610.60-	145.37
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,000	.00	5,707. <sup>5</sup> / <sub>10</sub>		4,707.70-	570.77
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>13,302,572</b>	<b>1,195,803.63</b>	<b>13,245,212.19</b>		<b>57,359.56</b>	<b>99.57</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	7,079,060	599,912.30	6,883,519.75	18,113.29	177,426.96	97.49
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,542,776	114,469.88	1,513,352.15	198.11	29,225.74	98.11
30 Voc. Ed Instruction	634,083	40,882.42	614,951.11	17,383.38	1,748.51	99.72
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	630,145	91,637.76	612,954.33	526.55	16,664.12	97.36
70 Other Instructional Pgms	150,051	8,005.43	136,703.20	291.00	13,056.80	91.30
80 Community Services	65,540	5,035.29	67,550.03	1,264.23	3,274.26-	105.00
90 Support Services	3,092,462	215,877.49	3,150,648.24	6,328.69	64,514.93-	102.09
<b>Total EXPENDITURES</b>	<b>13,194,117</b>	<b>1,075,820.57</b>	<b>12,979,678.81</b>	<b>44,105.25</b>	<b>170,332.94</b>	<b>98.71</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	45,835	.00	145,835.22			
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>						
	62,620	119,983.06	119,698.16		57,078.41	91.15
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	1,002,000		1,100,497.33			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	1,064,620		1,220,195.49			

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	2,526.50
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	.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 Stabilizatn	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	230,773	476,843.99
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	1,064,620	1,220,195.49

20--Capital Projects-- 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 August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	2.89		2.89-	0.00
2000 Local Support Nontax	900,200	2,678.50	615,147.51		285,052.49	68.33
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	100,000.00		100,000.00-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	900,200	2,678.50	715,150.40		185,049.60	79.44
<u>B. EXPENDITURES</u>						
10 Sites	1,200,000	553,063.48	995,776.66	184,840.18	19,383.16	98.38
20 Buildings	0	.00	35,672.74	0.00	35,672.74-	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>	1,200,000	553,063.48	1,031,449.40	184,840.18	16,289.58-	101.36
<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>	299,800-	550,384.98-	316,299.00-		16,499.00-	5.50
<u>F. TOTAL BEGINNING FUND BALANCE</u>	250,000		369,012.39			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	49,800-		52,713.39			

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	.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	1,200,000-	995,776.66-
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	1,150,200	1,048,490.05
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	49,800-	52,713.39

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 August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	1,125,749	63,826.05	1,208,330.11		82,581.11-	107.34
2000 Local Support Nontax	500	69.75	521.16		21.16-	104.23
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	50,098.57		4,263.57-	109.30
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,172,084</b>	<b>63,895.80</b>	<b>1,258,949.84</b>		<b>86,865.84-</b>	<b>107.41</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	583,695	.00	583,695.56	0.00	.56-	100.00
Interest On Bonds	612,440	.00	612,440.91	0.00	.91-	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	107.28	0.00	892.72	10.73
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	125,000	.00	.00	0.00	125,000.00	0.00
<b>Total EXPENDITURES</b>	<b>1,322,135</b>	<b>.00</b>	<b>1,196,243.75</b>	<b>0.00</b>	<b>125,891.25</b>	<b>90.48</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)	150,051-	63,895.80	62,706.09		212,757.09	141.79-
F. TOTAL BEGINNING FUND BALANCE	530,000		605,404.74			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	379,949		668,110.83			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	379,949		668,110.83			
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			
<b>TOTAL</b>	<b>379,949</b>		<b>668,110.83</b>			

40--Associated Student Body 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 August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	111,100	763.46	72,620.86		38,479.14	65.37
2000 Athletics	110,226	.00	113,891.71		3,665.71-	103.33
3000 Classes	18,400	.00	15,279.65		3,120.35	83.04
4000 Clubs	103,388	373.20	61,312.04		42,075.96	59.30
6000 Private Moneys	69,810	.00	49,790.76		20,019.24	71.32
<u>Total REVENUES</u>	412,924	1,136.66	312,895.02		100,028.98	75.78
<b>B. EXPENDITURES</b>						
1000 General Student Body	53,335	50.00	26,077.28	7,333.31	19,924.41	62.64
2000 Athletics	142,331	26.96	107,644.76	19,548.37	15,137.87	89.36
3000 Classes	22,407	.00	12,363.35	135.53	9,907.64	55.78
4000 Clubs	105,183	128.63-	62,958.37	15,437.20	26,787.43	74.53
6000 Private Moneys	73,235	.00	49,569.36	400.00	23,265.64	68.23
<u>Total EXPENDITURES</u>	396,491	51.67-	258,613.12	42,854.41	95,022.99	76.03
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	16,433	1,188.33	54,281.90		37,848.42	230.31
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	70,000		65,574.71			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	86,433		119,856.61			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	86,433		119,856.61			
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>	86,433		119,856.61			

90--Transportation Vehicle 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 August, 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	11.90	1,561.23		1,561.23-	0.00
2000 Local Nontax	175	.21	33.14		141.86	18.94
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	86,226	118,560.03	118,560.03		32,334.03-	137.50
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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>88,901</u>	<u>118,572.14</u>	<u>121,484.40</u>		<u>32,583.40-</u>	<u>136.65</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>88,901</u>	<u>118,572.14</u>	<u>121,484.40</u>		<u>32,583.40-</u>	<u>136.65</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	255,000	.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
<u>Total EXPENDITURES</u>	<u>255,000</u>	<u>.00</u>	<u>170,365.00</u>	<u>0.00</u>	<u>84,635.00</u>	<u>66.81</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>166,099-</u>	<u>118,572.14</u>	<u>48,880.60-</u>		<u>117,218.40</u>	<u>70.57-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>166,130</u>		<u>169,304.36</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>31</u>		<u>120,423.76</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	255,031		290,788.76			
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			
<u>TOTAL</u>	<u>31</u>		<u>120,423.76</u>			

**Montesano School District**

**August 31, 2015**

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of July 31, 2015	\$ 1,100,212.43	\$ 603,098.37	\$ 604,215.03	\$ 118,668.28	\$ 1,851.62
Add: Revenues	<u>\$ 1,195,803.63</u>	<u>\$ 2,678.50</u>	<u>\$ 63,895.80</u>	<u>\$ 1,136.66</u>	<u>\$ 118,572.14</u>
Total Resources:	\$ 2,296,016.06	\$ 605,776.87	\$ 668,110.83	\$ 119,804.94	\$ 120,423.76
Less: Expenditures and Operating Transfers Out	<u>\$ 1,075,820.57</u>	<u>\$ 553,063.48</u>	<u>\$ -</u>	<u>\$ (51.67)</u>	<u>\$ -</u>
<b>Ending Fund Balance:</b>					
<b>August 31, 2015</b>	<u><u>\$ 1,220,195.49</u></u>	<u><u>\$ 52,713.39</u></u>	<u><u>\$ 668,110.83</u></u>	<u><u>\$ 119,856.61</u></u>	<u><u>\$ 120,423.76</u></u>



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	7,031,560.00	596,700.50	6,820,756.88
10	E	530	02--	--	----	----	----	----	ALTERNATIVE LEARNING	0.00	0.00	25.71
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	47,500.00	3,211.80	62,737.16
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,193,042.00	89,320.56	1,220,845.57
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	72,657.00	-6,522.94	50,598.12
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	277,077.00	31,672.26	241,908.46
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	531,552.00	34,560.22	503,579.45
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	95,331.00	7,182.20	95,784.73
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	7,200.00	-860.00	15,586.93
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	311,963.00	27,768.26	283,801.94
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	40,000.00	255.00	45,606.06
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	224,516.00	55,954.42	226,164.27
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	39,084.00	6,742.00	43,150.38
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	14,582.00	918.08	14,231.68
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	30,000.00	423.96	28,351.76
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	23,664.00	854.62	13,571.39
10	E	530	75--	--	----	----	----	----	PROF DEVELOP, STATE	5,200.00	0.00	2,619.50
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	91,187.00	6,726.85	92,160.55
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	65,540.00	5,035.29	67,550.03
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,099,112.00	151,906.35	2,102,611.03
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	412,718.00	15,678.95	417,491.79
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	580,632.00	48,292.19	630,545.42
10	E	530	----	--	----	----	----	----	EXPENDITURE	13,194,117.00	1,075,820.57	12,979,678.81
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	45,835.00	0.00	145,835.22
10	E	536	----	--	----	----	----	----	Transfers Out	45,835.00	0.00	145,835.22
10	-								General Fund	13,239,952.00	1,075,820.57	13,125,514.03

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	10,404.06	2,185,028.96	-54,653.96	102.57
10 R	960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	0.00	1,031.29	318.71	76.39
10 R	960	0000	15	0000	000	TIMBER EXCISE TAX	143,188.00	62,820.64	125,641.28	17,546.72	87.75
10 R	960	0000	16	0000	000	COUNTY ADMINISTER FORESTS	140,000.00	0.00	140,282.55	-282.55	100.20
10 R	960	-----	1-	-----	---	*	2,414,913.00	73,224.70	2,451,984.08	-37,071.08	101.54
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	281.75	218.25	56.35
10 R	960	0000	21	0000	410	TUITIONS & FEES, UNASSIGN	500.00	0.00	642.25	-142.25	128.45
10 R	960	0000	21	2010	120	TUITIONS & FEES, UNASSIGN	51,750.00	0.00	43,500.02	8,249.98	84.06
10 R	960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	9,000.00	0.00	5,745.50	3,254.50	63.84
10 R	960	0000	21	3100	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	39.00	-39.00	0.00
10 R	960	0000	21	4100	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	72.00	-72.00	0.00
10 R	960	0000	21	9900	130	TUITIONS & FEES, UNASSIGN	0.00	0.00	148.00	-148.00	0.00
10 R	960	7100	21	0000	000	TUITIONS & FEES, UNASSIGN	0.00	0.00	1,869.50	-1,869.50	0.00
10 R	960	7100	21	0000	410	TUITIONS & FEES, UNASSIGN	30,000.00	0.00	25,097.50	4,902.50	83.66
10 R	960	7113	21	0000	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	1,050.00	-1,050.00	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	0.00	2,366.62	133.38	94.66
10 R	960	0000	22	0000	410	SALE GOODS, SUP, SERV, UNASS	7,200.00	0.00	3,562.71	3,637.29	49.48
10 R	960	0000	22	3100	410	SALE GOODS, SUP, SERV, UNASS	250.00	0.00	253.10	-3.10	101.24
10 R	960	0000	22	3131	410	SALE GOODS, SUP, SERV, UNASS	22,000.00	0.00	8,360.00	13,640.00	38.00
10 R	960	9800	22	0000	120	SALE GOODS, SUP, SERV, UNASS	35,000.00	0.00	36,403.15	-1,403.15	104.01
10 R	960	9800	22	0000	130	SALE GOODS, SUP, SERV, UNASS	32,000.00	0.00	32,727.94	-727.94	102.27
10 R	960	9800	22	0000	410	SALE GOODS, SUP, SERV, UNASS	82,500.00	0.00	71,194.09	11,305.91	86.30
10 R	960	0000	23	0000	000	INVESTMENT EARNINGS	600.00	148.11	1,284.16	-684.16	214.03
10 R	960	0000	25	0000	000	GIFTS, GRANTS, & DONATIONS	150,000.00	4,000.00	5,517.31	144,482.69	3.68
10 R	960	0000	25	0000	095	GIFTS, GRANTS, & DONATIONS	0.00	0.00	40,500.00	-40,500.00	0.00
10 R	960	0000	25	0000	120	GIFTS, GRANTS, & DONATIONS	2,000.00	0.00	5,571.06	-3,571.06	278.55
10 R	960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	12,500.00	935.90	22,336.91	-9,836.91	178.70
10 R	960	0000	25	0000	410	GIFTS, GRANTS, & DONATIONS	20,000.00	0.00	8,045.50	11,954.50	40.23
10 R	960	0000	26	0000	000	FINES & DAMAGES	1,500.00	0.00	333.54	1,166.46	22.24
10 R	960	0000	26	0000	410	FINES & DAMAGES	0.00	0.00	1,142.80	-1,142.80	0.00
10 R	960	0000	26	3922	120	FINES & DAMAGES	260.00	0.00	247.36	12.64	95.14

REVENUE DETAIL BY SOURCE FOR BOARD (Date: 8/2015)

Fd T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance
10 R 960	0000	26	3922	130	FINES & DAMAGES	150.00	0.00	34.34	115.66
10 R 960	0000	26	3922	410	FINES & DAMAGES	200.00	0.00	70.83	129.17
10 R 960	0003	26	0000	410	FINES & DAMAGES	100.00	0.00	15.00	85.00
10 R 960	0000	27	0000	000	Rentals and Leases	2,500.00	175.00	1,885.00	615.00
10 R 960	0000	28	0000	000	INSURANCE RECOVERIES	0.00	0.00	3,611.30	-3,611.30
10 R 960	0000	29	0000	000	LOCAL SUPPORT NONTAX	0.00	0.00	19,715.87	-19,715.87
10 R 960	1000	29	0000	000	LOCAL SUPPORT NONTAX	22,000.00	0.00	18,672.54	3,327.46
10 R 960	-----	2-	-----	----	*	553,050.00	5,259.01	362,346.65	190,703.35
30									
10 R 960	0000	31	0000	000	APPORTIONMENT	6,794,163.12	684,927.53	6,787,869.02	6,294.10
10 R 960	2100	31	0000	000	APPORTIONMENT	194,125.74	19,793.76	197,901.94	-3,776.20
10 R 960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	711,146.00	127,174.93	714,166.56	-3,020.56
10 R 960	-----	3-	-----	----	*	7,699,434.86	831,896.22	7,699,937.52	-502.66
40									
10 R 960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	940,625.20	111,488.48	992,620.23	-51,995.03
10 R 960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	51,878.34	4,551.09	55,257.34	-3,379.00
10 R 960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	225,557.94	22,615.94	226,130.63	-572.69
10 R 960	5801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	634.91	634.91	-634.91
10 R 960	5803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,584.00	0.00	18,024.72	-6,440.72
10 R 960	5804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	5,201.86	26,163.84	-26,163.84
10 R 960	5805	41	0000	000	SPECIAL PURPOSE, UNASSIGN	4,000.00	0.00	2,600.00	1,400.00
10 R 960	5807	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,500.00	0.00	3,500.00	0.00
10 R 960	6500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	14,582.00	1,617.49	16,172.55	-1,590.55
10 R 960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,832.00	1,246.90	12,467.27	-635.27
10 R 960	9800	41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,321.30	0.00	0.00	1,321.30
10 R 960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,150.00	0.00	3,944.51	-794.51
10 R 960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	625.00	0.00	963.00	-338.00
10 R 960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	900.00	0.00	753.60	146.40
10 R 960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	434,835.11	48,384.06	483,840.60	-49,005.49
10 R 960	-----	4-	-----	----	*	1,704,990.89	195,740.73	1,843,073.20	-138,682.31

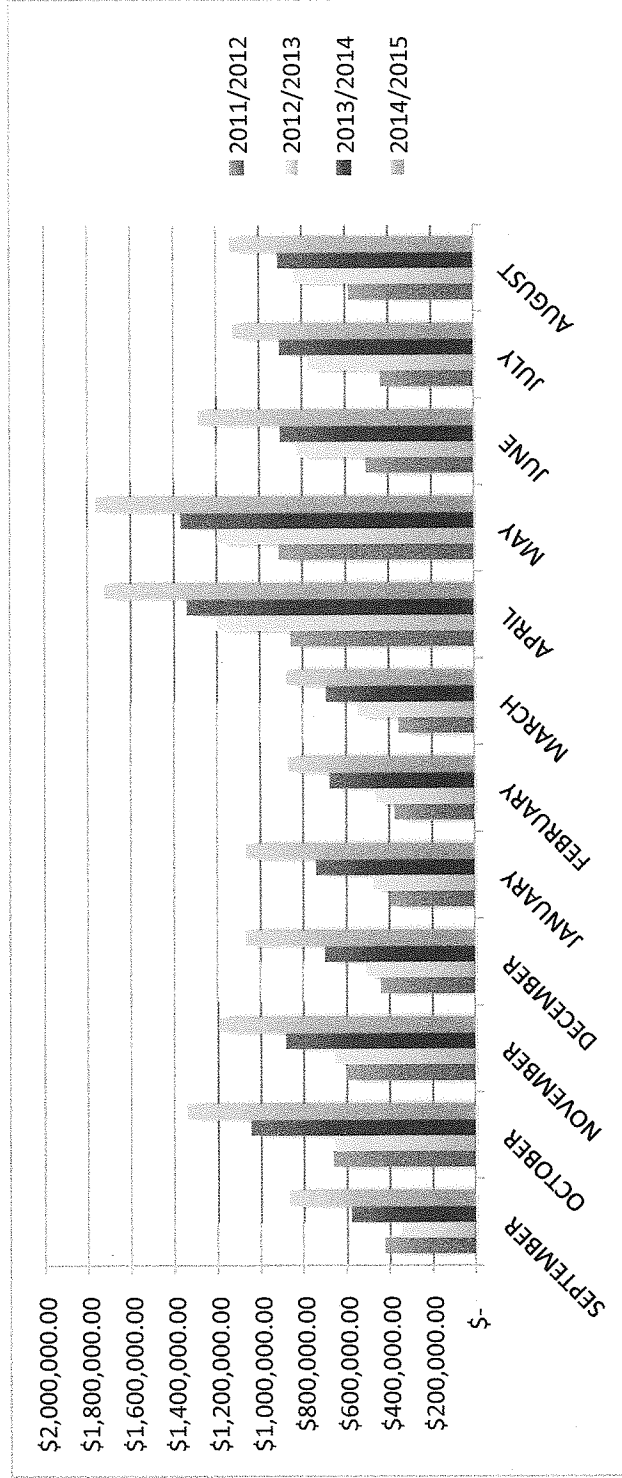
Ed. T. GL	FPSR	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10 R 960	0000	55	0000	000	FEDERAL FORESTS	22,500.00	0.00	20,891.63	1,608.37	92.85
10 R 960	----	5-	----	---	*	22,500.00	0.00	20,891.63	1,608.37	92.85
60										
10 R 960	2400	61	0000	000	SPEC PURPOSE, SFI, UNASSIGN	274,970.00	33,606.65	224,651.01	50,318.99	81.70
10 R 960	3800	61	0000	000	SPEC PURPOSE, SFI, UNASSIGN	7,200.00	0.00	10,194.00	-2,994.00	141.58
10 R 960	5100	61	0000	000	SPEC PURPOSE, SFI, UNASSIGN	311,963.00	41,908.87	267,759.81	44,203.19	85.83
10 R 960	5200	61	0000	000	SPEC PURPOSE, SFI, UNASSIGN	40,000.00	0.00	-7,870.79	47,870.79	-19.68
10 R 960	5203	61	0000	000	SPEC PURPOSE, SFI, UNASSIGN	0.00	12,876.26	50,250.74	-50,250.74	0.00
10 R 960	9800	61	0000	000	SPEC PURPOSE, SFI, UNASSIGN	210,000.00	0.00	186,279.20	23,720.80	88.70
10 R 960	9804	61	0000	000	SPEC PURPOSE, SFI, UNASSIGN	0.00	0.00	43,826.92	-43,826.92	0.00
10 R 960	2100	63	0000	000	FED. GRANTS OTHER AGEN.	11,000.00	1,291.19	17,523.40	-6,523.40	159.30
10 R 960	9800	69	0000	000	USDA COMMODITIES	22,150.00	0.00	25,046.52	-2,896.52	113.08
10 R 960	----	6-	----	---	*	877,283.00	89,682.97	817,660.81	59,622.19	93.20
70										
10 R 960	0000	71	0000	000	PROGRAM PARTICIPATION	0.00	0.00	15,536.80	-15,536.80	0.00
10 R 960	0000	71	0000	000	PROGRAM PARTICIPATION	30,000.00	0.00	28,073.80	1,926.20	93.58
10 R 960	----	7-	----	---	*	30,000.00	0.00	43,610.60	-13,610.60	145.37
90										
10 R 960	0000	93	0000	000	SALE OF EQUIPMENT	1,000.00	0.00	5,707.70	-4,707.70	570.77
10 R 960	----	9-	----	---	*	1,000.00	0.00	5,707.70	-4,707.70	570.77
Grand Revenue Totals						13,302,571.75	1,195,803.63	13,245,212.19	57,359.56	99.57

Number of Accounts: 71

\*\*\*\*\* 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	\$1,072,208.87
FEBRUARY	\$ 373,816.52	\$ 468,886.99	\$ 676,908.00	\$876,231.61
MARCH	\$ 352,796.98	\$ 546,989.80	\$ 692,645.65	\$885,096.04
APRIL	\$ 857,969.15	\$ 1,207,585.37	\$ 1,338,931.98	\$1,723,848.04
MAY	\$ 910,562.49	\$ 1,199,600.92	\$ 1,367,211.85	\$1,767,475.87
JUNE	\$ 503,729.59	\$ 831,229.27	\$ 904,228.44	\$1,289,029.42
JULY	\$ 435,675.53	\$ 775,788.67	\$ 906,657.91	\$1,125,885.57
AUGUST	\$ 583,018.48	\$ 845,468.08	\$ 913,545.89	\$1,142,565.26



How Levy Dollars are Spent in our District  
 Amount based on 2014/2015 revenue collected from property taxes. \$2,185,029.

Description	% Spent
Food Service	0.80%
Transportation	2.10%
Nursing	5.00%
Curriculum	8.10%
Technology	5.00%
Library Materials	1.20%
Unfunded Certificated Staff (8.2 Certificated Staff over funded formula)	20.70%
Maintenance	18.20%
Extra Curricular	24.30%
Day to Day Operations, Responsibility/Extra Paid Days for Training, Classroom Prep, Etc	14.60%