

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 March, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,563	211,719.14	1,302,522.27		972,040.73	57.26
2000 LOCAL SUPPORT NONTAX	456,900	19,401.27	186,167.82		270,732.18	40.75
3000 STATE, GENERAL PURPOSE	8,800,205	723,833.24	5,258,840.55		3,541,364.45	59.76
4000 STATE, SPECIAL PURPOSE	1,946,026	182,256.49	1,208,361.27		737,664.73	62.09
5000 FEDERAL, GENERAL PURPOSE	22,500	19,969.52	19,969.52		2,530.48	88.75
6000 FEDERAL, SPECIAL PURPOSE	877,702	73,546.95	433,754.94		443,947.06	49.42
7000 REVENUES FR OTH SCH DIST	44,000	1,436.36	26,442.50		17,557.50	60.10
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	6,000	161.50	173.20		5,826.80	2.89
Total REVENUES/OTHER FIN. SOURCES	14,427,896	1,232,324.47	8,436,232.07		5,991,663.93	58.47
B. EXPENDITURES						
00 Regular Instruction	7,839,486	646,909.85	4,649,737.48	73,227.08	3,116,521.44	60.25
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,605,779	131,520.15	909,469.90	107,421.09	588,888.01	63.33
30 Voc. Ed Instruction	639,620	51,357.68	340,885.25	9,112.12	289,622.63	54.72
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	660,044	63,279.82	326,095.07	1,367.00	332,581.93	49.61
70 Other Instructional Pgms	92,563	8,167.53	56,810.23	1,649.61	34,103.16	63.16
80 Community Services	78,521	7,021.49	39,562.14	1,075.13	37,883.73	51.75
90 Support Services	3,448,613	291,494.76	1,982,630.69	425,035.66	1,040,946.65	69.82
Total EXPENDITURES	14,364,627	1,199,751.28	8,305,190.76	618,887.69	5,440,547.55	62.13
C. OTHER FIN. USES TRANS. OUT (GL 536)	5,835	.00	207,917.61			
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)	17,435	32,573.19	76,876.30-		94,311.30-	540.93-
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		1,277,235.87			
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	100,000		2,526.00			
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	45,835		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 Econmc Stabilizatzn	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		473,329.73			
G/L 891 Unassigned Min Fnd Bal Policy	0		778,462.53			
TOTAL	1,313,270		1,277,235.87			

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 March, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	50,050	34.45	57,009.02		6,959.02-	113.90
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	585,000	.00	185,000.00		400,000.00	31.62
Total REVENUES/OTHER FIN. SOURCES	635,050	34.45	242,009.02		393,040.98	38.11
B. EXPENDITURES						
10 Sites	100,000	.00	48,137.88	0.00	51,862.12	48.14
20 Buildings	535,000	181,735.85	181,735.85	0.00	353,264.15	33.97
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
Total EXPENDITURES	635,000	181,735.85	229,873.73	0.00	405,126.27	36.20
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) EXP/OTH FIN USES (A-B-C-D)						
	50	181,701.40-	12,135.29		12,085.29	> 1000
F. TOTAL BEGINNING FUND BALANCE	150,000		52,713.39			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	150,050		64,848.68			
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	50,000-		155,126.27			
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		90,277.59-			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	150,050		64,848.68			

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 March, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,248,248	116,675.84	664,620.03		583,627.97	53.24
2000 Local Support Nontax	500	82.09	516.11		16.11-	103.22
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
Total REVENUES/OTHER FIN. SOURCES	1,294,583	116,757.93	688,053.75		606,529.25	53.15
B. EXPENDITURES						
Matured Bond Expenditures	689,591	.00	669,908.84	0.00	19,682.16	97.15
Interest On Bonds	490,893	.00	238,683.77	0.00	252,209.23	48.62
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
Total EXPENDITURES	1,181,484	.00	909,442.61	0.00	272,041.39	76.97
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)	113,099	116,757.93	221,388.86-		334,487.86-	295.75-
F. TOTAL BEGINNING FUND BALANCE	494,000		668,110.83			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	607,099		446,721.97			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	607,099		446,721.97			
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			
TOTAL	607,099		446,721.97			

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 March, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	80,100	2,476.02	77,857.35		2,242.65	97.20
2000 Athletics	136,925	9,088.50	101,269.49		35,655.51	73.96
3000 Classes	24,820	203.00	6,481.69		18,338.31	26.11
4000 Clubs	121,096	4,396.20	35,955.92		85,140.08	29.69
6000 Private Moneys	54,860	5,320.50	50,021.36		4,838.64	91.18
Total REVENUES	417,801	21,484.22	271,585.81		146,215.19	65.00
B. EXPENDITURES						
1000 General Student Body	138,152	3,957.01	12,317.85	10,132.44	115,701.71	16.25
2000 Athletics	155,815	9,411.63	97,255.10	17,906.16	40,653.74	73.91
3000 Classes	18,092	377.79	6,485.63	8.09	11,598.28	35.89
4000 Clubs	111,180	7,337.21	44,348.65	3,009.18-	69,840.53	37.18
6000 Private Moneys	54,360	.00	49,224.86	0.00	5,135.14	90.55
Total EXPENDITURES	477,599	21,083.64	209,632.09	25,037.51	242,929.40	49.14
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	59,798-	400.58	61,953.72		121,751.72	203.61-
D. TOTAL BEGINNING FUND BALANCE						
	101,000		119,856.61			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	41,202		181,810.33			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	41,202		181,810.33			
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	41,202		181,810.33			

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 March , 2016

<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	5.53	130.94		130.94-	0.00
2000 Local Nontax	75	20.87	85.11		10.11-	113.48
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>26.40</u>	<u>216.05</u>		<u>120,418.95</u>	<u>0.18</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>26.40</u>	<u>216.05</u>		<u>120,418.95</u>	<u>0.18</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>26.40</u>	<u>54,581.95-</u>		<u>55,216.95-</u>	<u>< 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>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>118,135</u>		<u>65,841.81</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		120,639.81			
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>65,841.81</u>			

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	7,779,486.12	644,563.01	4,625,180.05
10	E	530	02--	--	----	----	----	----	ALTERNATIVE LEARNING	0.00	0.00	384.97
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	60,000.00	2,346.84	24,172.46
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,302,140.47	102,448.68	724,647.22
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	52,404.14	3,989.65	30,275.51
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	251,234.88	25,081.82	154,547.17
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	501,333.91	41,529.16	282,943.21
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	128,836.42	8,148.43	56,017.13
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	1,680.09	1,924.91
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	301,567.10	21,343.23	155,108.49
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	22,246.87	35,285.48
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	249,513.17	16,457.35	113,686.33
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	46,654.54	1,574.72	12,149.89
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	15,059.27	1,657.65	9,864.88
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	0.00	0.00	0.00
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	43,573.37	3,384.45	24,159.20
10	E	530	75--	--	----	----	----	----	PROF DEVELOP, STATE	0.00	100.00	100.00
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	48,989.71	4,683.08	32,551.03
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	78,520.62	7,021.49	39,562.14
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,437,872.67	192,455.06	1,350,127.85
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	414,309.96	39,731.50	253,928.08
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	596,430.26	59,308.20	378,574.76
10	E	530	----	--	----	----	----	----	EXPENDITURE	14,364,626.61	1,199,751.28	8,305,190.76
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	45,835.00	0.00	207,917.61
10	E	536	----	--	----	----	----	----	Transfers Out	45,835.00	0.00	207,917.61
10	-	-	-	-	-	-	-	-	General Fund	14,410,461.61	1,199,751.28	8,513,108.37

Ed. T. GL.		PFSS RR 2222_333 RR		Budget	Current	Year-to-Date	Balance	\$
10	R 960	0000	11 0000 000	2,147,570.00	211,719.14	1,172,300.82	975,269.18	54.59
			Local Property Tax					
10	R 960	0000	14 0000 000	1,350.00	0.00	1,298.65	51.35	96.20
			Local In-Lieu-Of Taxes					
10	R 960	0000	15 0000 000	125,643.00	0.00	54,743.44	70,899.56	43.57
			TIMBER EXCISE TAX					
10	R 960	0000	16 0000 000	0.00	0.00	74,179.36	-74,179.36	0.00
			COUNTY ADMINISTER FORESTS					
10	R 960	-----	1- ----- *	2,274,563.00	211,719.14	1,302,522.27	972,040.73	57.26
20	R 960	0000	21 0000 000	2,000.00	0.00	50.00	1,950.00	2.50
			TUITIONS & FEES, UNASSIGN					
10	R 960	0000	21 0000 125	500.00	0.00	0.00	500.00	0.00
			TUITIONS & FEES, UNASSIGN					
10	R 960	0000	21 0000 130	500.00	0.00	0.00	500.00	0.00
			TUITIONS & FEES, UNASSIGN					
10	R 960	0000	21 0000 410	500.00	-50.00	856.50	-356.50	171.30
			TUITIONS & FEES, UNASSIGN					
10	R 960	0000	21 2012 410	0.00	133.00	6,028.00	-6,028.00	0.00
			TUITIONS & FEES, UNASSIGN					
10	R 960	0000	21 3100 410	0.00	0.00	10.00	-10.00	0.00
			TUITIONS & FEES, UNASSIGN					
10	R 960	7100	21 0000 410	0.00	20.00	7,114.00	-7,114.00	0.00
			TUITIONS & FEES, UNASSIGN					
10	R 960	7113	21 0000 410	0.00	0.00	70.00	-70.00	0.00
			TUITIONS & FEES, UNASSIGN					
10	R 960	0000	22 0000 000	2,500.00	0.00	494.60	2,005.40	19.78
			SALE GOODS,SUP,SERV,UNASS					
10	R 960	0000	22 0000 410	0.00	0.00	18.00	-18.00	0.00
			SALE GOODS,SUP,SERV,UNASS					
10	R 960	0000	22 3100 410	0.00	30.00	43.00	-43.00	0.00
			SALE GOODS,SUP,SERV,UNASS					
10	R 960	0000	22 3131 410	0.00	168.00	3,727.50	-3,727.50	0.00
			SALE GOODS,SUP,SERV,UNASS					
10	R 960	9800	22 0000 120	36,000.00	5,244.80	33,457.07	2,542.93	92.94
			SALE GOODS,SUP,SERV,UNASS					
10	R 960	9800	22 0000 130	33,000.00	3,590.20	23,279.16	9,720.84	70.54
			SALE GOODS,SUP,SERV,UNASS					
10	R 960	9800	22 0000 410	75,000.00	9,516.50	60,726.71	14,273.29	80.97
			SALE GOODS,SUP,SERV,UNASS					
10	R 960	0000	23 0000 000	800.00	434.36	1,672.29	-872.29	209.04
			INVESTMENT EARNINGS					
10	R 960	0000	25 0000 000	150,000.00	0.00	0.00	150,000.00	0.00
			GIFTS, GRANTS, & DONATIONS					
10	R 960	0000	25 0000 095	79,000.00	0.00	40,000.00	39,000.00	50.63
			GIFTS, GRANTS, & DONATIONS					
10	R 960	0000	25 0000 120	7,500.00	0.00	180.00	7,320.00	2.40
			GIFTS, GRANTS, & DONATIONS					
10	R 960	0000	25 0000 130	22,000.00	0.00	4,089.27	17,910.73	18.59
			GIFTS, GRANTS, & DONATIONS					
10	R 960	0000	25 0000 410	10,000.00	0.00	0.00	10,000.00	0.00
			GIFTS, GRANTS, & DONATIONS					
10	R 960	0000	26 0000 000	0.00	0.00	23.00	-23.00	0.00
			FINES & DAMAGES					
10	R 960	0000	26 0000 410	0.00	105.00	513.00	-513.00	0.00
			FINES & DAMAGES					
10	R 960	0000	26 3922 120	0.00	74.41	116.09	-116.09	0.00
			FINES & DAMAGES					
10	R 960	0000	26 3922 130	0.00	0.00	67.38	-67.38	0.00
			FINES & DAMAGES					
10	R 960	0000	26 3922 410	0.00	0.00	17.25	-17.25	0.00
			FINES & DAMAGES					
10	R 960	0003	26 0000 000	0.00	15.00	15.00	-15.00	0.00
			FINES & DAMAGES					
10	R 960	0003	26 0000 410	100.00	0.00	15.00	85.00	15.00
			FINES & DAMAGES					
10	R 960	0000	27 0000 000	2,500.00	0.00	975.00	1,525.00	39.00
			Rentals and Leases					

Fd T GL	PFSS	RR	RR	Budget	Current	Year-to-Date	Balance	%
10 R 960	0000	27 0410	410	0.00	120.00	2,610.00	-2,610.00	0.00
10 R 960	0000	29 0000	000	20,000.00	0.00	0.00	20,000.00	0.00
10 R 960	1000	29 0000	000	15,000.00	0.00	0.00	15,000.00	0.00
10 R 960	-----	2- -----	----	456,900.00	19,401.27	186,167.82	270,732.18	40.75
30								
10 R 960	0000	31 0000	000	7,756,495.60	705,865.01	4,924,866.69	2,831,628.91	63.49
10 R 960	2100	31 0000	000	206,674.69	17,968.23	124,499.42	82,175.27	60.24
10 R 960	0000	33 0000	000	837,035.00	0.00	209,474.44	627,560.56	25.03
10 R 960	-----	3- -----	----	8,800,205.29	723,833.24	5,258,840.55	3,541,364.74	59.76
40								
10 R 960	2100	41 0000	000	1,081,563.75	101,818.13	670,665.99	410,897.76	62.01
10 R 960	2200	41 0000	000	50,806.13	3,850.24	30,347.55	20,458.58	59.73
10 R 960	5500	41 0000	000	249,518.21	22,561.38	149,454.43	100,063.78	59.90
10 R 960	5803	41 0000	000	18,500.00	0.00	0.00	18,500.00	0.00
10 R 960	5804	41 0000	000	20,000.00	1,145.27	10,229.84	9,770.16	51.15
10 R 960	5805	41 0000	000	3,000.00	0.00	100.00	2,900.00	3.33
10 R 960	5807	41 0000	000	5,155.00	0.00	0.00	5,155.00	0.00
10 R 960	6500	41 0000	000	14,709.12	2,313.92	13,761.48	947.64	93.56
10 R 960	7400	41 0000	000	13,157.27	1,274.26	8,440.71	4,716.56	64.15
10 R 960	9801	41 0000	000	3,895.80	450.84	2,434.06	1,461.74	62.48
10 R 960	9803	41 0000	000	980.00	99.00	612.30	367.70	62.48
10 R 960	9804	41 0000	000	900.00	108.40	783.20	116.80	87.02
10 R 960	9900	41 0000	000	483,841.00	48,635.05	321,531.71	162,309.29	66.45
10 R 960	-----	4- -----	----	1,946,026.28	182,256.49	1,208,361.27	737,665.01	62.09
50								
10 R 960	0000	55 0000	000	22,500.00	19,969.52	19,969.52	2,530.48	88.75
10 R 960	-----	5- -----	----	22,500.00	19,969.52	19,969.52	2,530.48	88.75

Montesano School District

March 31, 2016

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 2/29/16	\$ 1,244,662.68	\$ 246,550.08	\$ 329,964.04	\$ 181,409.75	\$ 65,815.41
Add: Revenues	<u>\$ 1,232,324.47</u>	<u>\$ 34.45</u>	<u>\$ 116,757.93</u>	<u>\$ 21,484.22</u>	<u>\$ 26.40</u>
Total Resources:	\$ 2,476,987.15	\$ 246,584.53	\$ 446,721.97	\$ 202,893.97	\$ 65,841.81
Less: Expenditures and Operating Transfers Out	<u>\$ 1,199,751.28</u>	<u>\$ 181,735.85</u>	<u>\$ -</u>	<u>\$ 21,083.64</u>	<u>\$ -</u>
Ending Fund Balance: March 31, 2016	<u>\$ 1,277,235.87</u>	<u>\$ 64,848.68</u>	<u>\$ 446,721.97</u>	<u>\$ 181,810.33</u>	<u>\$ 65,841.81</u>

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	\$1,475,935.19
DECEMBER	\$ 513,225.64	\$ 701,041.48	\$1,073,360.47	\$1,339,413.73
JANUARY	\$ 474,901.41	\$ 742,045.46	\$1,072,208.87	\$1,558,629.60
FEBRUARY	\$ 468,886.99	\$ 676,908.00	\$876,231.61	\$1,282,047.36
MARCH	\$ 546,989.80	\$ 692,645.65	\$885,096.04	\$1,315,200.79
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	

