

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 November, 2014

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,274,913	237,843.39	940,955.22		1,333,957.78	41.36
2000 LOCAL SUPPORT NONTAX	553,050	23,828.48	126,850.08		426,199.92	22.94
3000 STATE, GENERAL PURPOSE	7,487,435	480,503.82	1,760,683.91		5,726,750.95	23.52
4000 STATE, SPECIAL PURPOSE	1,704,391	93,096.27	405,860.91		1,298,529.98	23.81
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	877,283	85,126.73	127,457.12		749,825.88	14.53
7000 REVENUES FR OTH SCH DIST	30,000	714.40	12,337.20		17,662.80	41.12
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,000	110.00	670.00		330.00	67.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>12,950,572</b>	<b>921,223.09</b>	<b>3,374,814.44</b>		<b>9,575,757.31</b>	<b>26.06</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	6,929,060	549,525.56	1,717,559.59	<del>9,628,419.56</del>	<del>4,416,919.15</del>	<del>163.74</del>
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,512,776	133,432.71	372,032.44	<del>2,240,527.77</del>	<del>1,107,784.21</del>	<del>173.23</del>
30 Voc. Ed Instruction	634,083	44,641.47	145,894.74	<del>811,092.08</del>	<del>322,903.82</del>	<del>150.92</del>
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	610,145	34,949.29	107,899.22	<del>634,624.01</del>	<del>132,378.23</del>	<del>121.70</del>
70 Other Instructional Pgms	150,051	13,871.04	34,691.60	<del>191,289.77</del>	<del>75,930.37</del>	<del>150.60</del>
80 Community Services	65,540	6,341.59	12,284.20	<del>36,704.00</del>	<del>16,551.80</del>	<del>74.75</del>
90 Support Services	2,992,462	262,843.31	889,607.39	<del>3,267,865.45</del>	<del>1,165,010.84</del>	<del>138.93</del>
<b>Total EXPENDITURES</b>	<b>12,894,117</b>	<b>1,045,604.97</b>	<b>3,279,969.18</b>	<b>16,810,522.64</b>	<b>7,204,374.82</b>	<b>155.87</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	45,835	22,917.61	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)	10,620	147,299.49-	71,927.65		61,307.90	577.30
F. TOTAL BEGINNING FUND BALANCE	1,002,000		1,100,497.33			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,012,620		1,172,424.98			

\* Please disregard the Encumbrance amounts - the system had an error which has been corrected for December. Shultz

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	131,210.77
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of ES Rev	0	.00
G/L 830 Restricted for Debt Service	0	45,835.22
G/L 831 Restrictd for Emp Abs Buy Back	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 Committed 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	254,553.99
<u>TOTAL</u>	1,012,620	1,172,424.98

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 November, 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	1.23	2.89		2.89-	0.00
2000 Local Support Nontax	650,200	5,586.76	175,193.64		475,006.36	26.94
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>	650,200	5,587.99	175,196.53		475,003.47	26.95
<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>	850,000	.00	38,125.13	0.00	811,874.87	4.49
<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>	199,800-	5,587.99	137,071.40		336,871.40	168.60-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	250,000		369,012.39			
<u>L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	50,200		506,083.79			

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	510,180.09
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50,200	506,083.79

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 November, 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	1,125,749	110,986.87	438,805.36		686,943.64	38.98
2000 Local Support Nontax	500	49.80	134.97		365.03	26.99
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	22,917.61	22,917.61		22,917.39	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,172,084</u>	<u>133,954.28</u>	<u>461,857.94</u>		<u>710,226.06</u>	<u>39.40</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	583,695	.00	.00	0.00	583,695.00	0.00
Interest On Bonds	612,440	.00	.00	0.00	612,440.00	0.00
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>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,197,135.00</u>	<u>0.00</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) EXPENDITURES (A-B-C-D)</u>	<u>25,051-</u>	<u>133,954.28</u>	<u>461,857.94</u>		<u>486,908.94</u>	<u>&lt; 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>530,000</u>		<u>605,404.74</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>504,949</u>		<u>1,067,262.68</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	504,949		1,067,262.68			
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>1,067,262.68</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 MONTESANO SCHOOL DISTRICT # 66 School District for the Month of November, 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	6,397.95	47,377.10		63,722.90	42.64
2000 Athletics	110,226	8,098.85	63,078.57		47,147.43	57.23
3000 Classes	18,400	6,871.49	9,916.49		8,483.51	53.89
4000 Clubs	103,388	1,650.65	16,064.41		87,323.59	15.54
6000 Private Moneys	69,810	122.00	5,595.60		64,214.40	8.02
<u>Total REVENUES</u>	412,924	23,140.94	142,032.17		270,891.83	34.40
<u>B. EXPENDITURES</u>						
1000 General Student Body	53,335	2,314.51	3,723.20	15,957.85	33,653.95	36.90
2000 Athletics	142,331	7,833.11	46,935.12	23,303.68	72,092.20	49.35
3000 Classes	22,407	123.31	3,527.76	1,766.41	17,112.35	23.63
4000 Clubs	105,183	1,521.83	9,401.23	4,298.21	91,483.56	13.02
6000 Private Moneys	73,235	1,400.85	12,146.94	73.01	61,015.05	16.69
<u>Total EXPENDITURES</u>	396,491	13,193.61	75,734.25	45,399.16	275,357.11	30.55
<u>C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)</u>	16,433	9,947.33	66,297.92		49,864.44	303.43
<u>D. TOTAL BEGINNING FUND BALANCE</u>	70,000		65,574.71			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	86,433		131,872.63			
<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		131,872.63			
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		131,872.63			

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 November, 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	126.17	328.18		328.18-	0.00
2000 Local Nontax	175	5.34	21.87		153.13	12.50
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>88,901</u>	<u>131.51</u>	<u>1,680.05</u>		<u>87,220.95</u>	<u>1.89</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>131.51</u>	<u>1,680.05</u>		<u>87,220.95</u>	<u>1.89</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	255,000	.00	102,365.00	0.00	152,635.00	40.14
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>102,365.00</u>	<u>0.00</u>	<u>152,635.00</u>	<u>40.14</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>131.51</u>	<u>100,684.95-</u>		<u>65,414.05</u>	<u>39.38-</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>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>31</u>		<u>68,619.41</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	255,031		170,984.41			
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-		102,365.00-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>31</u>		<u>68,619.41</u>			