

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 October, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,913	632,325.65	703,111.83		1,571,801.17	30.91
2000 LOCAL SUPPORT NONTAX	553,050	24,550.02	103,021.60		450,028.40	18.63
3000 STATE, GENERAL PURPOSE	7,487,435	668,295.75	-1,280,180.09		6,207,254.77	17.10
4000 STATE, SPECIAL PURPOSE	1,704,391	158,054.88	312,764.64		1,391,626.25	18.35
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	877,283	45,410.09	42,330.39		834,952.61	4.83
7000 REVENUES FR OTH SCH DIST	30,000	8,209.70	11,622.80		18,377.20	38.74
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,000	560.00	560.00		440.00	56.00
Total REVENUES/OTHER FIN. SOURCES	12,950,572	1,537,406.09	2,453,591.35		10,496,980.40	18.95
B. EXPENDITURES						
00 Regular Instruction	6,929,060	559,460.05	1,168,034.03	5,366,488.42	394,537.55	94.31
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,512,776	125,694.01	238,599.73	1,230,971.23	43,205.04	97.14
30 Voc. Ed Instruction	634,083	47,864.26	101,253.27	456,930.82	75,898.91	88.03
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	610,145	34,192.75	72,949.93	335,038.93	202,156.14	66.87
70 Other Instructional Pgms	150,051	11,359.22	20,820.56	117,906.37	11,324.07	92.45
80 Community Services	65,540	4,080.34	5,942.61	20,732.43	38,864.96	40.70
90 Support Services	2,992,462	281,112.65	626,764.08	2,175,987.49	189,710.43	93.66
Total EXPENDITURES	12,894,117	1,063,763.28	2,234,364.21	9,704,055.69	955,697.10	92.59
C. OTHER FIN. USES TRANS. OUT (GL 536)	45,835	.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)						
	10,620	473,642.81	219,227.14		208,607.39	> 1000
F. TOTAL BEGINNING FUND BALANCE	1,002,000		1,100,497.33			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,012,620		1,319,724.47			

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	60,200	131,210.77
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	45,835.22
G/L 831 Restricted for Emp Abs Buy Back	0	.00
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 Committd 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	401,853.48
<u>TOTAL</u>	1,012,620	1,319,724.47

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 October, 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	.57	1.66		1.66-	0.00
2000 Local Support Nontax	650,200	53,831.90	169,606.88		480,593.12	26.09
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	53,832.47	169,608.54		480,591.46	26.09
<u>B. EXPENDITURES</u>						
10 Sites	850,000	.00	.00	0.00	850,000.00	0.00
20 Buildings	0	38,125.13	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	38,125.13	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-	15,707.34	131,483.41		331,283.41	165.81-
<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>	50,200		500,495.80			

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	504,592.10
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50,200	500,495.80

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 October, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,125,749	294,694.08	327,818.49		797,930.51	29.12
2000 Local Support Nontax	500	44.70	85.17		414.83	17.03
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
Total REVENUES/OTHER FIN. SOURCES	1,172,084	294,738.78	327,903.66		844,180.34	27.98
B. EXPENDITURES						
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
Total EXPENDITURES	1,197,135	.00	.00	0.00	1,197,135.00	0.00
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)						
	25,051-	294,738.78	327,903.66		352,954.66	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	530,000		605,404.74			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	504,949		933,308.40			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	504,949		933,308.40			
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	504,949		933,308.40			

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 October, 2014

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	111,100	13,151.00	40,979.15		70,120.85	36.88
2000 Athletics	110,226	17,658.93	54,979.72		55,246.28	49.88
3000 Classes	18,400	2,854.00	3,045.00		15,355.00	16.55
4000 Clubs	103,388	4,879.95	14,413.76		88,974.24	13.94
6000 Private Moneys	69,810	4,033.60	5,473.60		64,336.40	7.84
<u>Total REVENUES</u>	412,924	42,577.48	118,891.23		294,032.77	28.79
B. EXPENDITURES						
1000 General Student Body	53,335	1,259.76	1,408.69	16,866.42	35,059.89	34.26
2000 Athletics	142,331	10,006.74	39,102.01	26,822.18	76,406.81	46.32
3000 Classes	22,407	3,404.45	3,404.45	227.67	18,774.40	16.21
4000 Clubs	105,183	4,911.09	7,879.40	4,377.08	92,926.52	11.65
6000 Private Moneys	73,235	2,403.21	10,746.09	495.01	61,993.90	15.35
<u>Total EXPENDITURES</u>	396,491	21,985.25	62,540.64	48,788.36	285,161.52	28.08
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	16,433	20,592.23	56,350.59		39,917.11	242.90
D. TOTAL BEGINNING FUND BALANCE	70,000		65,574.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	86,433		121,925.30			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	86,433		121,925.30			
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		121,925.30			

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 October, 2014

	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	103.47	202.01		202.01-	0.00
2000 Local Nontax	175	10.39	16.53		158.47	9.45
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	1,330.00	1,330.00		1,170.00	53.20
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	88,901	1,443.86	1,548.54		87,352.46	1.74
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	88,901	1,443.86	1,548.54		87,352.46	1.74
D. EXPENDITURES						
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
Total EXPENDITURES	255,000	.00	102,365.00	0.00	152,635.00	40.14
E. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
F. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)						
	166,099-	1,443.86	100,816.46-		65,282.54	39.30-
H. TOTAL BEGINNING FUND BALANCE						
	166,130		169,304.36			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	31		68,487.90			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	255,031		170,852.90			
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			
TOTAL	31		68,487.90			

FD, T, GL	PRSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%		
10	R	960	0000	11	0000	000	Local Property Tax	2,130,375.00	632,325.65	703,111.83	1,427,263.17	33.00
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	143,188.00	0.00	0.00	143,188.00	0.00
10	R	960	----	1-	----	----	*	2,274,913.00	632,325.65	703,111.83	1,571,801.17	30.91
10	R	960	0000	21	0000	000	TUITTIONS & FEES, UNASSIGN	2,000.00	50.00	50.00	1,950.00	2.50
10	R	960	0000	21	0000	125	TUITTIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R	960	0000	21	0000	130	TUITTIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R	960	0000	21	0000	410	TUITTIONS & FEES, UNASSIGN	500.00	177.25	177.25	322.75	35.45
10	R	960	0000	21	2010	120	TUITTIONS & FEES, UNASSIGN	51,750.00	4,900.00	14,150.00	37,600.00	27.34
10	R	960	0000	21	2012	410	TUITTIONS & FEES, UNASSIGN	9,000.00	154.50	4,593.00	4,407.00	51.03
10	R	960	0000	21	3100	410	TUITTIONS & FEES, UNASSIGN	0.00	6.00	6.00	-6.00	0.00
10	R	960	7100	21	0000	000	TUITTIONS & FEES, UNASSIGN	0.00	0.00	1,250.00	-1,250.00	0.00
10	R	960	7100	21	0000	410	TUITTIONS & FEES, UNASSIGN	30,000.00	1,184.00	5,094.00	24,906.00	16.98
10	R	960	7113	21	0000	410	TUITTIONS & FEES, UNASSIGN	0.00	175.00	385.00	-385.00	0.00
10	R	960	8600	21	0000	095	TUITTIONS & 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	892.01	1,412.76	1,087.24	56.51
10	R	960	0000	22	0000	410	SALE GOODS,SUP,SERV,UNASS	7,200.00	619.30	639.30	6,560.70	8.88
10	R	960	0000	22	3100	410	SALE GOODS,SUP,SERV,UNASS	250.00	0.00	8.00	242.00	3.20
10	R	960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	22,000.00	455.00	432.00	21,568.00	1.96
10	R	960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	35,000.00	3,643.98	8,395.88	26,604.12	23.99
10	R	960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	32,000.00	3,414.70	8,238.45	23,761.55	25.75
10	R	960	9800	22	0000	410	SALE GOODS,SUP,SERV,UNASS	82,500.00	8,723.95	17,943.09	64,556.91	21.75
10	R	960	0000	23	0000	000	INVESTMENT EARNINGS	600.00	65.04	125.48	474.52	20.91
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	0.00	0.00	40,000.00	-40,000.00	0.00
10	R	960	0000	25	0000	120	GIFTS, GRANTS, & DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
10	R	960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	12,500.00	0.00	0.00	12,500.00	0.00
10	R	960	0000	25	0000	410	GIFTS, GRANTS, & DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
10	R	960	0000	26	0000	000	FINES & DAMAGES	1,500.00	89.29	128.54	1,371.46	8.57
10	R	960	0000	26	3922	120	FINES & DAMAGES	260.00	0.00	0.00	260.00	0.00
10	R	960	0000	26	3922	130	FINES & DAMAGES	150.00	0.00	0.00	150.00	0.00
10	R	960	0000	26	3922	410	FINES & DAMAGES	200.00	0.00	0.00	200.00	0.00
10	R	960	0003	26	0000	410	FINES & DAMAGES	100.00	0.00	5.00	95.00	5.00
10	R	960	0000	27	0000	000	Rentals and Leases	2,500.00	0.00	0.00	2,500.00	0.00

Ed. T. GL.	PRSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$	
20											
10 R	960	0000	29	0000	000	LOCAL SUPPORT NONTAX	0.00	0.00	-12.15	12.15	0.00
10 R	960	1000	29	0000	000	LOCAL SUPPORT NONTAX	22,000.00	0.00	0.00	22,000.00	0.00
10 R	960	-----	2-	-----	----	*	553,050.00	24,550.02	103,021.60	450,028.40	18.63
30											
10 R	960	0000	31	0000	000	APPORTIONMENT	6,582,163.12	594,390.01	1,188,780.11	5,393,383.01	18.06
10 R	960	2100	31	0000	000	APPORTIONMENT	194,125.74	17,494.25	34,988.49	159,137.25	18.02
10 R	960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	711,146.00	56,411.49	56,411.49	654,734.51	7.93
10 R	960	-----	3-	-----	----	*	7,487,434.86	668,295.75	1,280,180.09	6,207,254.77	17.10
40											
10 R	960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	940,625.20	84,767.73	169,535.47	771,089.73	18.02
10 R	960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	51,878.34	4,675.18	9,350.36	42,527.98	18.02
10 R	960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	225,557.94	20,286.82	40,573.64	184,984.30	17.99
10 R	960	5803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,584.00	0.00	0.00	11,584.00	0.00
10 R	960	5804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	0.00	9,734.00	-9,734.00	0.00
10 R	960	5805	41	0000	000	SPECIAL PURPOSE, UNASSIGN	4,000.00	0.00	0.00	4,000.00	0.00
10 R	960	5807	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,500.00	0.00	0.00	3,500.00	0.00
10 R	960	6500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	14,582.00	2,638.02	2,638.02	11,943.98	18.09
10 R	960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,832.00	1,064.90	2,129.81	9,702.19	18.00
10 R	960	9800	41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,321.30	0.00	0.00	1,321.30	0.00
10 R	960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,150.00	393.12	393.12	2,756.88	12.48
10 R	960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	625.00	72.30	72.30	552.70	11.57
10 R	960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	900.00	67.60	67.60	832.40	7.51
10 R	960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	434,835.11	44,089.21	78,270.32	356,564.79	18.00
10 R	960	-----	4-	-----	----	*	1,704,390.89	158,054.88	312,764.64	1,391,626.25	18.35
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 #	GL	PRSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
60											
10 R	960	2400	61	0000	000		274,970.00	16,942.37	16,942.37	258,027.63	6.16
10 R	960	3800	61	0000	000		7,200.00	0.00	0.00	7,200.00	0.00
10 R	960	5100	61	0000	000		311,963.00	0.00	0.00	311,963.00	0.00
10 R	960	5200	61	0000	000		40,000.00	0.00	-7,870.79	47,870.79	-19.68
10 R	960	5203	61	0000	000		0.00	0.00	7,870.79	-7,870.79	0.00
10 R	960	9800	61	0000	000		210,000.00	21,066.84	21,066.84	188,933.16	10.03
10 R	960	9804	61	0000	000		0.00	4,209.18	4,209.18	-4,209.18	0.00
10 R	960	2100	63	0000	000		11,000.00	0.00	112.00	10,888.00	1.02
10 R	960	9800	69	0000	000		22,150.00	0.00	0.00	22,150.00	0.00
10 R	960	----	6-	----	----	*	877,283.00	45,410.09	42,330.39	834,952.61	4.83
70											
10 R	960	0000	71	0000	000		0.00	0.00	2,666.40	-2,666.40	0.00
10 R	960	0000	71	0000	000		30,000.00	8,209.70	8,956.40	21,043.60	29.85
10 R	960	----	7-	----	----	*	30,000.00	8,209.70	11,622.80	18,377.20	38.74
90											
10 R	960	0000	93	0000	000		1,000.00	560.00	560.00	440.00	56.00
10 R	960	----	9-	----	----	*	1,000.00	560.00	560.00	440.00	56.00
Grand Revenue Totals							12,950,571.75	1,537,406.09	2,453,591.35	10,496,980.40	18.95

Number of Accounts: 65

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

Ed. T. GL	PSSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding	Balance	%
10							General Fund						
530							EXPENDITURE						
10 E 530 01--							BASIC EDUCATION	6,881,560.00	559,460.05	1,168,034.03	5,366,215.29	347,310.68	94.95
10 E 530 02--							ALTERNATIVE LEARNING	0.00	0.00	0.00	273.13	-273.13	0.00
10 E 530 03--							DROPOUT RE-ENGAGEMENT PROGRAM	47,500.00	0.00	0.00	0.00	47,500.00	0.00
10 E 530 21--							SPECIAL ED, BASIC, STATE	1,163,042.00	103,563.76	194,511.84	983,258.75	-14,728.59	101.27
10 E 530 22--							Spec Ed - Infant & Toddler	72,657.00	5,013.70	10,028.97	54,577.49	8,050.54	88.92
10 E 530 24--							SPECIAL ED SUPPL, FEDERAL	277,077.00	17,116.55	34,058.92	193,134.99	49,883.09	82.00
10 E 530 31--							VOCATIONAL, BASIC, STATE	531,552.00	40,599.67	86,089.40	379,168.88	66,293.72	87.53
10 E 530 34--							MID SCHOOL, CAREER TECH, ST	95,331.00	7,264.59	15,163.87	77,761.94	2,405.19	97.48
10 E 530 38--							VOCATIONAL, FEDERAL	7,200.00	0.00	0.00	0.00	7,200.00	0.00
10 E 530 51--							TITLE - DISADVANTAGED	311,963.00	18,732.03	37,299.02	203,150.30	71,513.68	77.08
10 E 530 52--							Oth Title Grant ESEA - Fed	40,000.00	3,121.49	3,121.49	180.00	36,698.51	8.25
10 E 530 55--							LEARNING ASSISTANCE, STAT	224,516.00	11,337.81	30,192.55	121,147.74	73,175.71	67.41
10 E 530 58--							SPECIAL & PILOT PROGRAMS	19,084.00	0.00	0.00	0.00	19,084.00	0.00
10 E 530 65--							TRANS BILINGUAL, STATE	14,582.00	1,001.42	2,336.87	10,560.89	1,684.24	88.45
10 E 530 71--							TRAFFIC SAFETY EDUCATION	30,000.00	2,446.25	3,541.85	26,418.15	40.00	99.87
10 E 530 74--							HIGHLY CAPABLE	23,664.00	1,362.78	1,362.78	10,560.15	11,741.07	50.38
10 E 530 75--							PROG DEVELOP, STATE	5,200.00	0.00	0.00	647.15	4,552.85	12.45
10 E 530 79--							INSTRUCTIONAL PROG, OTH	91,187.00	7,550.19	15,915.93	80,280.92	-5,009.85	105.49
10 E 530 86--							COMMUNITY SCHOOLS	65,540.00	4,080.34	5,942.61	20,732.43	38,864.96	40.70
10 E 530 97--							DISTRICTWIDE SUPPORT	2,099,112.00	189,144.35	461,292.56	1,361,617.08	276,202.36	86.84
10 E 530 98--							SCHOOL FOOD SERVICES	412,718.00	37,198.96	54,801.26	375,022.00	-17,105.26	104.14
10 E 530 99--							PUPIL TRANSPORTATIONS	480,632.00	54,769.34	110,670.26	439,348.41	-69,386.67	114.44
10 E 530 ----							EXPENDITURE	12,894,117.00	1,063,763.28	2,234,364.21	9,704,055.69	955,697.10	92.59
536							Transfers Out						
10 E 536 00--							Unassigned	45,835.00	0.00	0.00	0.00	45,835.00	0.00
10 E 536 ----							Transfers Out	45,835.00	0.00	0.00	0.00	45,835.00	0.00
10 - ----							General Fund	12,939,952.00	1,063,763.28	2,234,364.21	9,704,055.69	1,001,532.10	92.26

Montesano School District

October 31, 2014

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 9/30/2014	\$ 846,081.66	\$ 484,788.46	\$ 638,569.62	\$ 99,940.05	\$ 67,044.04
Add: Revenues	<u>\$ 1,537,406.09</u>	<u>\$ 53,832.47</u>	<u>\$ 294,738.78</u>	<u>\$ 42,577.48</u>	<u>\$ 1,443.86</u>
Total Resources:	\$ 2,383,487.75	\$ 538,620.93	\$ 933,308.40	\$ 142,517.53	\$ 68,487.90
Less: Expenditures and Operating Transfers Out	<u>\$ 1,063,763.28</u>	<u>\$ 38,125.13</u>	<u>\$ -</u>	<u>\$ 20,592.23</u>	<u>\$ -</u>
Ending Fund Balance:					
Oct 31, 2014	<u><u>\$ 1,319,724.47</u></u>	<u><u>\$ 500,495.80</u></u>	<u><u>\$ 933,308.40</u></u>	<u><u>\$ 121,925.30</u></u>	<u><u>\$ 68,487.90</u></u>

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	
DECEMBER	\$ 442,065.81	\$ 513,225.64	\$ 701,041.48	
JANUARY	\$ 397,215.16	\$ 474,901.41	\$ 742,045.46	
FEBRUARY	\$ 373,816.52	\$ 468,886.99	\$ 676,908.00	
MARCH	\$ 352,796.98	\$ 546,989.80	\$ 692,645.65	
APRIL	\$ 857,969.15	\$ 1,207,585.37	\$ 1,338,931.98	
MAY	\$ 910,562.49	\$ 1,199,600.92	\$ 1,367,211.85	
JUNE	\$ 503,729.59	\$ 831,229.27	\$ 904,228.44	
JULY	\$ 435,675.53	\$ 775,788.67	\$ 906,657.91	
AUGUST	\$ 583,018.48	\$ 845,468.08	\$ 913,545.89	

