

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

<u>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	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>12,950,572</u>	<u>1,537,406.09</u>	<u>2,453,591.35</u>		<u>10,496,980.40</u>	<u>18.95</u>
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
<u>Total EXPENDITURES</u>	<u>12,894,117</u>	<u>1,063,763.28</u>	<u>2,234,364.21</u>	<u>9,704,055.69</u>	<u>955,697.10</u>	<u>92.59</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	45,835	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	10,620	473,642.81	219,227.14		208,607.39	> 1000
<u>TOTAL BEGINNING FUND BALANCE</u>	1,002,000		1,100,497.33			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	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 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 FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	45,835.22
831 Restrictd for Emp Abs Buy Back	0	.00
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	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>	<u>650,200</u>	<u>53,832.47</u>	<u>169,608.54</u>		<u>480,591.46</u>	<u>26.09</u>
<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>	<u>850,000</u>	<u>38,125.13</u>	<u>38,125.13</u>	<u>0.00</u>	<u>811,874.87</u>	<u>4.49</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>199,800-</u>	<u>15,707.34</u>	<u>131,483.41</u>		<u>331,283.41</u>	<u>165.81-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>250,000</u>		<u>369,012.39</u>			
<u>GL 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>50,200</u>		<u>500,495.80</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 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

<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	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,172,084</u>	<u>294,738.78</u>	<u>327,903.66</u>		<u>844,180.34</u>	<u>27.98</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>294,738.78</u>	<u>327,903.66</u>		<u>352,954.66</u>	<u>< 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>933,308.40</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		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			
<u>TOTAL</u>	<u>504,949</u>		<u>933,308.40</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 October, 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	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>	<u>412,924</u>	<u>42,577.48</u>	<u>118,891.23</u>		<u>294,032.77</u>	<u>28.79</u>
<u>B. EXPENDITURES</u>						
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>	<u>396,491</u>	<u>21,985.25</u>	<u>62,540.64</u>	<u>48,788.36</u>	<u>285,161.52</u>	<u>28.08</u>
<u>C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)</u>	<u>16,433</u>	<u>20,592.23</u>	<u>56,350.59</u>		<u>39,917.11</u>	<u>242.90</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>70,000</u>		<u>65,574.71</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	<u>86,433</u>		<u>121,925.30</u>			
<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		121,925.30			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
370 Committed to Other Purposes	0		.00			
889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>86,433</u>		<u>121,925.30</u>			

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>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	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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>88,901</u>	<u>1,443.86</u>	<u>1,548.54</u>		<u>87,352.46</u>	<u>1.74</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>1,443.86</u>	<u>1,548.54</u>		<u>87,352.46</u>	<u>1.74</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>1,443.86</u>	<u>100,816.46-</u>		<u>65,282.54</u>	<u>39.30-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>31</u>		<u>68,487.90</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		170,852.90			
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			
<u>TOTAL</u>	<u>31</u>		<u>68,487.90</u>			