

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,274,190	21,393.74	951,145.96		1,323,044.04	41.82
2000 LOCAL SUPPORT NONTAX	508,700	16,760.38	124,641.40		384,058.60	24.50
3000 STATE, GENERAL PURPOSE	9,628,887	800,045.82	3,060,507.12		6,568,379.88	31.78
4000 STATE, SPECIAL PURPOSE	2,040,755	184,952.53	659,122.27		1,381,632.73	32.30
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	918,256	71,200.99	206,998.39		711,257.61	22.54
7000 REVENUES FR OTH SCH DIST	103,355	1,360.00	7,030.00		96,325.00	6.80
8000 OTHER AGENCIES AND ASSOCIATES	0	48.60	2,346.47		2,346.47-	0.00
9000 OTHER FINANCING SOURCES	6,000	127.31	914.32		5,085.68	15.24
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>15,502,643</b>	<b>1,095,889.37</b>	<b>5,012,705.93</b>		<b>10,489,937.07</b>	<b>32.33</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	8,697,700	663,612.38	2,923,441.63	90,449.02	5,683,809.35	34.65
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,825,675	156,127.78	560,101.51	92,630.26	1,172,943.23	35.75
30 Voc. Ed Instruction	678,906	53,395.12	236,645.45	12,082.26	430,178.29	36.64
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	714,410	40,869.49	175,901.87	1,066.29	537,441.84	24.77
70 Other Instructional Pgms	93,673	7,857.35	34,507.72	2,000.00	57,165.28	38.97
80 Community Services	65,884	5,770.37	18,648.90	26.61	47,208.49	28.35
90 Support Services	3,368,840	270,725.41	1,153,727.60	497,578.53	1,717,533.87	49.02
<b>Total EXPENDITURES</b>	<b>15,445,088</b>	<b>1,198,357.90</b>	<b>5,102,974.68</b>	<b>695,832.97</b>	<b>9,646,280.35</b>	<b>37.54</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	102,924	.00	56,067.50			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	45,369-	102,468.53-	146,336.25-		100,967.25-	222.55
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,550,000		2,009,680.97			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,504,631		1,863,344.72			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 815 Restrict Unequalized Deduct Rev	0		.00			
G/L 821 Restrictd for Carryover	110,000		171,106.07			
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	36,196		78,595.14			
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 Stabilizatr	0		.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	490,438		768,910.51			
G/L 891 Unassigned Min Fnd Bal Policy	867,998		844,733.00			
<b>TOTAL</b>	<b>1,504,632</b>		<b>1,863,344.72</b>			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	500	140.73	443.12		56.88	88.62
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>	500	140.73	443.12		56.88	88.62
<u>B. EXPENDITURES</u>						
10 Sites	220,000	.00	8,573.00	0.00	211,427.00	3.90
20 Buildings	380,000	6,536.61	24,816.46	382,322.17	27,138.63-	107.14
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>	600,000	6,536.61	33,389.46	382,322.17	184,288.37	69.29
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)	599,500-	6,395.88-	32,946.34-		566,553.66	94.50-
F. TOTAL BEGINNING FUND BALANCE	665,000		396,442.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	65,500		363,495.66			
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		32,837.81-			
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	0		551.65-			
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	65,500		396,885.12			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	65,500		363,495.66			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	1,165,487	11,303.00	527,442.69		638,044.31	45.26
2000 Local Support Nontax	500	379.97	1,427.72		927.72-	285.54
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	102,924	.00	56,067.50		46,856.50	54.47
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,268,911</b>	<b>11,682.97</b>	<b>584,937.91</b>		<b>683,973.09</b>	<b>46.10</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	776,034	794,712.79	794,712.79	0.00	18,678.79-	102.41
Interest On Bonds	464,568	251,767.23	251,767.23	0.00	212,800.77	54.19
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	1,526.30	0.00	526.30-	152.63
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,241,602</b>	<b>1,046,480.02</b>	<b>1,048,006.32</b>	<b>0.00</b>	<b>193,595.68</b>	<b>84.41</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>	<b>27,309</b>	<b>1,034,797.05-</b>	<b>463,068.41-</b>		<b>490,377.41-</b>	<b>&lt; 1000-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>766,000</b>		<b>919,561.36</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>793,309</b>		<b>456,492.95</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	793,309		456,492.95			
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			
<b>TOTAL</b>	<b>793,309</b>		<b>456,492.95</b>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	95,280	3,596.23	48,987.86		46,292.14	51.41
2000 Athletics	162,900	5,599.70	68,460.74		94,439.26	42.03
3000 Classes	15,350	25.00	3,796.00		11,554.00	24.73
4000 Clubs	81,480	2,656.15	26,720.40		54,759.60	32.79
6000 Private Moneys	59,310	34,032.56	36,843.31		22,466.69	62.12
<b>Total REVENUES</b>	<b>414,320</b>	<b>45,909.64</b>	<b>184,808.31</b>		<b>229,511.69</b>	<b>44.61</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	153,370	8,669.85	10,945.34	16,593.80	125,830.86	17.96
2000 Athletics	190,510	9,717.96	70,786.10	39,682.80	80,041.10	57.99
3000 Classes	16,187	.00	2,998.81	34.48	13,153.71	18.74
4000 Clubs	70,380	4,377.00	38,937.53	5,041.10	26,401.37	62.49
6000 Private Moneys	57,880	20,679.45	27,309.45	20.00	30,550.55	47.22
<b>Total EXPENDITURES</b>	<b>488,327</b>	<b>43,444.26</b>	<b>150,977.23</b>	<b>61,372.18</b>	<b>275,977.59</b>	<b>43.49</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	74,007-	2,465.38	33,831.08		107,838.08	145.71-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	101,000		174,945.68			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	26,993		208,776.76			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	26,993		208,776.76			
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			
<b>TOTAL</b>	<b>26,993</b>		<b>208,776.76</b>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of December, 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	10.79	20.96		20.96-	0.00
2000 Local Nontax	150	60.20	206.79		56.79-	137.86
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	81,565	.00	.00		81,565.00	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>83,715</u>	<u>70.99</u>	<u>227.75</u>		<u>83,487.25</u>	<u>0.27</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>83,715</u>	<u>70.99</u>	<u>227.75</u>		<u>83,487.25</u>	<u>0.27</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	245,000	.00	.00	0.00	245,000.00	0.00
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>245,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>245,000.00</u>	<u>0.00</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>161,285-</u>	<u>70.99</u>	<u>227.75</u>		<u>161,512.75</u>	<u>100.14-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>165,670</u>		<u>165,712.14</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>4,385</u>		<u>165,939.89</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	249,385		165,939.89			
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	245,000-		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>4,385</u>		<u>165,939.89</u>			

Fd T GL	PESS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	\$
10 R 960	0000 11 0000	000	2,163,403.00	18,285.47	948,037.69	1,215,365.31	43.82
10 R 960	0000 13 0000	000	0.00	2,154.98	2,154.98	-2,154.98	0.00
10 R 960	0000 14 0000	000	1,300.00	953.29	953.29	346.71	73.33
10 R 960	0000 15 0000	000	109,487.00	0.00	0.00	109,487.00	0.00
10 R 960	----- 1- ----	*	2,274,190.00	21,393.74	951,145.96	1,323,044.04	41.82
20							
10 R 960	0000 21 0000	000	2,000.00	0.00	0.00	2,000.00	0.00
10 R 960	0000 21 0000	125	500.00	0.00	0.00	500.00	0.00
10 R 960	0000 21 0000	130	500.00	0.00	200.00	300.00	40.00
10 R 960	0000 21 0000	410	500.00	0.00	50.00	450.00	10.00
10 R 960	0000 21 2012	410	7,000.00	154.00	4,658.00	2,342.00	66.54
10 R 960	0000 21 4101	410	0.00	0.00	930.00	-930.00	0.00
10 R 960	0000 22 0000	000	2,500.00	0.00	295.90	2,204.10	11.84
10 R 960	0000 22 3100	410	0.00	40.00	40.00	-40.00	0.00
10 R 960	0000 22 3131	410	10,000.00	875.00	4,720.00	5,280.00	47.20
10 R 960	9800 22 0000	120	36,000.00	2,905.70	13,089.10	22,910.90	36.36
10 R 960	9800 22 0000	130	45,000.00	3,980.70	19,310.56	25,689.44	42.91
10 R 960	9800 22 0000	410	80,000.00	7,182.78	36,669.41	43,330.59	45.84
10 R 960	9800 22 0000	415	0.00	-306.00	-306.00	306.00	0.00
10 R 960	0000 23 0000	000	3,000.00	673.65	2,587.61	412.39	86.25
10 R 960	0000 25 0000	000	150,000.00	0.00	0.00	150,000.00	0.00
10 R 960	0000 25 0000	095	82,000.00	0.00	40,000.00	42,000.00	48.78
10 R 960	0000 25 0000	120	7,500.00	0.00	0.00	7,500.00	0.00
10 R 960	0000 25 0000	130	22,000.00	1,204.55	1,204.55	20,795.45	5.48
10 R 960	0000 25 0000	410	10,000.00	0.00	200.00	9,800.00	2.00
10 R 960	0000 25 3922	130	0.00	0.00	45.00	-45.00	0.00
10 R 960	0000 26 0000	410	1,000.00	50.00	533.00	467.00	53.30
10 R 960	0000 26 3922	120	275.00	0.00	36.64	238.36	13.32
10 R 960	0000 26 3922	130	100.00	0.00	0.00	100.00	0.00
10 R 960	0000 26 3922	410	150.00	0.00	52.63	97.37	35.09
10 R 960	0003 26 0000	000	100.00	0.00	0.00	100.00	0.00
10 R 960	0003 26 0000	410	75.00	0.00	25.00	50.00	33.33
10 R 960	0000 27 0000	000	2,500.00	0.00	0.00	2,500.00	0.00
10 R 960	0000 27 0410	410	4,000.00	0.00	300.00	3,700.00	7.50
10 R 960	0000 29 0000	000	20,000.00	0.00	0.00	20,000.00	0.00

Fd T Cl	PFSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
20									
10 R 960	1000 29	0000	000	LOCAL SUPPORT MONTAX	22,000.00	0.00	0.00	22,000.00	0.00
10 R 960	----- 2-	-----	----	*	508,700.00	16,760.38	124,641.40	384,058.60	24.50
30									
10 R 960	0000 31	0000	000	APPORTIONMENT	8,475,794.74	763,187.56	2,754,635.55	5,721,159.19	32.50
10 R 960	2100 31	0000	000	APPORTIONMENT	230,331.31	20,363.68	74,855.05	155,476.26	32.50
10 R 960	0000 33	0000	000	LOCAL EFFORT ASSISTANCE	922,761.00	16,494.58	231,016.52	691,744.48	25.04
10 R 960	----- 3-	-----	----	*	9,628,887.05	800,045.82	3,060,507.12	6,568,379.93	31.78
40									
10 R 960	2100 41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,104,350.69	99,404.49	358,960.66	745,390.03	32.50
10 R 960	2200 41	0000	000	SPECIAL PURPOSE, UNASSIGN	52,790.85	4,751.01	17,156.43	35,634.42	32.50
10 R 960	5500 41	0000	000	SPECIAL PURPOSE, UNASSIGN	243,609.53	23,492.46	84,833.88	158,775.65	34.82
10 R 960	5803 41	0000	000	SPECIAL PURPOSE, UNASSIGN	26,040.00	0.00	0.00	26,040.00	0.00
10 R 960	5804 41	0000	000	SPECIAL PURPOSE, UNASSIGN	20,000.00	4,413.81	7,678.12	12,321.88	38.39
10 R 960	5805 41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,000.00	0.00	0.00	3,000.00	0.00
10 R 960	5807 41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,155.00	0.00	0.00	5,155.00	0.00
10 R 960	6500 41	0000	000	SPECIAL PURPOSE, UNASSIGN	24,907.09	2,248.69	8,120.26	16,786.83	32.60
10 R 960	7400 41	0000	000	SPECIAL PURPOSE, UNASSIGN	14,062.07	1,265.58	4,570.17	9,491.90	32.50
10 R 960	9801 41	0000	000	SPECIAL PURPOSE, UNASSIGN	4,200.00	388.45	1,250.69	2,949.31	29.78
10 R 960	9803 41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,000.00	166.20	470.70	529.30	47.07
10 R 960	9804 41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,250.00	186.80	454.80	795.20	36.38
10 R 960	9900 41	0000	000	SPECIAL PURPOSE, UNASSIGN	540,389.43	48,635.04	175,626.56	364,762.87	32.50
10 R 960	----- 4-	-----	----	*	2,040,754.66	184,952.53	659,122.27	1,381,632.39	32.30
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 T GL	PFSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	
60									
10 R 960	2400	61	0000	000	268,556.00	19,240.11	56,915.62	211,640.38	21.19
10 R 960	3800	61	0000	000	9,450.00	0.00	0.00	9,450.00	0.00
10 R 960	5100	61	0000	000	303,000.00	20,999.07	58,445.20	244,554.80	19.29
10 R 960	5200	61	0000	000	47,250.00	4,279.33	4,279.33	42,970.67	9.06
10 R 960	9800	61	0000	000	205,000.00	22,089.26	70,444.56	134,555.44	34.36
10 R 960	9804	61	0000	000	45,000.00	4,593.22	14,827.29	30,172.71	32.95
10 R 960	2100	63	0000	000	15,000.00	0.00	2,086.39	12,913.61	13.91
10 R 960	9800	69	0000	000	25,000.00	0.00	0.00	25,000.00	0.00
10 R 960	-----	6-	-----	----	918,256.00	71,200.99	206,998.39	711,257.61	22.54
70									
10 R 960	0000	71	0000	000	48,250.00	1,360.00	7,030.00	41,220.00	14.57
10 R 960	2100	71	0000	000	55,105.00	0.00	0.00	55,105.00	0.00
10 R 960	-----	7-	-----	----	103,355.00	1,360.00	7,030.00	96,325.00	6.80
80									
10 R 960	0000	82	0000	000	0.00	48.60	2,346.47	-2,346.47	0.00
10 R 960	-----	8-	-----	----	0.00	48.60	2,346.47	-2,346.47	0.00
90									
10 R 960	0000	93	0000	000	0.00	0.00	485.00	-485.00	0.00
10 R 960	0000	93	2016	410	0.00	117.31	387.32	-387.32	0.00
10 R 960	0000	93	2116	410	0.00	10.00	42.00	-42.00	0.00
10 R 960	-----	9-	-----	----	0.00	127.31	914.32	-914.32	0.00
Grand Revenue Totals					15,496,642.71	1,095,889.37	5,012,705.93	10,483,936.78	32.35

Number of Accounts: 65



<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>11</u>	<u>2222</u>	<u>333</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>
10									General Fund			
530									EXPENDITURE			
10	E	530	01--	--	----	----	----	----	BASIC EDUCATION	8,657,700.35	663,612.38	2,923,441.63
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	40,000.00	0.00	0.00
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,504,539.93	133,127.17	468,750.87
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	52,790.47	3,923.20	15,357.61
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	268,344.30	19,077.41	75,993.03
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	537,276.80	43,794.18	196,482.65
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	132,178.79	9,600.94	40,162.80
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	0.00	0.00
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	304,846.83	18,263.61	76,708.81
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	140.23	4,725.23
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	247,312.34	15,828.50	63,796.48
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	54,195.40	1,270.29	9,210.61
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	60,805.33	5,366.86	21,460.74
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	45,193.99	3,537.46	14,658.64
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	48,478.64	4,319.89	19,849.08
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	65,883.74	5,770.37	18,648.90
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,312,158.07	179,286.87	782,551.64
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	452,493.36	39,113.23	143,692.61
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	604,188.40	52,325.31	227,483.35
10	E	530	----	--	----	----	----	----	EXPENDITURE	15,445,086.74	1,198,357.90	5,102,974.68
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	102,924.00	0.00	56,067.50
10	E	536	----	--	----	----	----	----	Transfers Out	102,924.00	0.00	56,067.50
10	-								General Fund	15,548,010.74	1,198,357.90	5,159,042.18

## Montesano School District

December 31, 2016

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 11/30/16	\$ 1,965,813.25	\$ 369,891.54	\$ 1,491,290.00	\$ 206,311.38	\$ 165,868.90
Add: Revenues	<u>\$ 1,095,889.37</u>	<u>\$ 140.73</u>	<u>\$ 11,682.97</u>	<u>\$ 45,909.64</u>	<u>\$ 70.99</u>
Total Resources:	\$ 3,061,702.62	\$ 370,032.27	\$ 1,502,972.97	\$ 252,221.02	\$ 165,939.89
Less: Expenditures and Operating Transfers Out	<u>\$ 1,198,357.90</u>	<u>\$ 6,536.61</u>	<u>\$ 1,046,480.02</u>	<u>\$ 43,444.26</u>	<u>\$ -</u>
<b>Ending Fund Balance:</b>					
<b>December 31, 2016</b>	<b><u>\$ 1,863,344.72</u></b>	<b><u>\$ 363,495.66</u></b>	<b><u>\$ 456,492.95</u></b>	<b><u>\$ 208,776.76</u></b>	<b><u>\$ 165,939.89</u></b>

### CASH BALANCE COMPARISON BY FISCAL YEAR

MONTH	2013-2014	2014-2015	2015-2016	2016-2017
SEPTEMBER	\$ 579,380.67	\$872,137.95	\$1,059,477.16	\$1,662,810.58
OCTOBER	\$ 1,048,769.46	\$1,346,294.22	\$1,620,366.81	\$1,966,222.84
NOVEMBER	\$ 885,292.04	\$1,196,519.19	\$1,475,935.19	\$2,021,491.07
DECEMBER	\$ 701,041.48	\$1,073,360.47	\$1,339,413.73	\$1,917,254.93
JANUARY	\$ 742,045.46	\$1,072,208.87	\$1,558,629.60	
FEBRUARY	\$ 676,908.00	\$876,231.61	\$1,282,047.36	
MARCH	\$ 692,645.65	\$885,096.04	\$1,315,200.79	
APRIL	\$ 1,338,931.98	\$1,723,848.04	\$2,042,719.09	
MAY	\$ 1,367,211.85	\$1,767,475.87	\$2,074,665.37	
JUNE	\$ 904,228.44	\$1,289,029.42	\$1,691,416.25	
JULY	\$ 906,657.91	\$1,125,885.57	\$1,769,795.92	
AUGUST	\$ 913,545.89	\$1,142,565.26	\$1,861,871.28	

