

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 September, 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	2,274,913	70,786.18	70,786.18		2,204,126.82	3.11
2000 LOCAL SUPPORT NONTAX	553,050	78,471.58	78,471.58		474,578.42	14.19
3000 STATE, GENERAL PURPOSE	7,487,435	611,884.34	611,884.34		6,875,550.52	8.17
4000 STATE, SPECIAL PURPOSE	1,704,391	154,709.76	154,709.76		1,549,681.13	9.08
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	877,283	3,309.71	3,309.71		873,973.29	0.38
7000 REVENUES FR OTH SCH DIST	30,000	3,413.10	3,413.10		26,586.90	11.38
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,000	.00	.00		1,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>12,950,572</u>	<u>922,574.67</u>	<u>922,574.67</u>		<u>12,027,997.08</u>	<u>7.12</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,929,060	608,573.98	608,573.98	156,041.99	6,164,444.03	11.03
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,512,776	112,905.72	112,905.72	40,460.48	1,359,409.80	10.14
30 Voc. Ed Instruction	634,083	53,389.01	53,389.01	21,228.13	559,465.86	11.77
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	610,145	38,757.18	38,757.18	0.00	571,387.82	6.35
70 Other Instructional Pgms	150,051	9,461.34	9,461.34	1,452.20	139,137.46	7.27
80 Community Services	65,540	1,862.27	1,862.27	1,659.00	62,018.73	5.37
90 Support Services	2,992,462	345,651.43	345,651.43	814,454.82	1,832,355.75	38.77
<u>Total EXPENDITURES</u>	<u>12,894,117</u>	<u>1,170,600.93</u>	<u>1,170,600.93</u>	<u>1,035,296.62</u>	<u>10,688,219.45</u>	<u>17.11</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	248,026.26-	248,026.26-		258,646.01-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,002,000		1,094,337.17			
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		846,310.91			

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
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 Committd to Min End 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	71,560.08-
<u>TOTAL</u>	1,012,620	846,310.91

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESSANO SCHOOL DISTRICT # 66 School District for the Month of September, 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	1.09	1.09		1.09-	0.00
2000 Local Support Nontax	650,200	115,774.98	115,774.98		534,425.02	17.81
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	115,776.07	115,776.07		534,423.93	17.81
<u>B. EXPENDITURES</u>						
10 Sites	850,000	.00	.00	0.00	850,000.00	0.00
20 Buildings	0	.00	.00	0.00	.00	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	.00	0.00	850,000.00	0.00
<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-	115,776.07	115,776.07		315,576.07	157.95-
<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		484,788.46			

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-	.00
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	484,788.46
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	50,200	484,788.46

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MONTESSANO SCHOOL DISTRICT # 66 School District for the Month of September, 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	33,124.41	33,124.41		1,092,624.59	2.94
2000 Local Support Nontax	500	40.47	40.47		459.53	8.09
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>33,164.88</u>	<u>33,164.88</u>		<u>1,138,919.12</u>	<u>2.83</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>33,164.88</u>	<u>33,164.88</u>		<u>58,215.88</u>	<u>232.39-</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>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>504,949</u>		<u>638,569.62</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		638,569.62			
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>638,569.62</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 September, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	111,100	27,828.15	27,828.15		83,271.85	25.05
2000 Athletics	110,226	37,320.79	37,320.79		72,905.21	33.86
3000 Classes	18,400	191.00	191.00		18,209.00	1.04
4000 Clubs	103,388	9,533.81	9,533.81		93,854.19	9.22
6000 Private Moneys	69,810	1,440.00	1,440.00		68,370.00	2.06
<u>Total REVENUES</u>	412,924	76,313.75	76,313.75		336,610.25	18.48
B. EXPENDITURES						
1000 General Student Body	53,335	148.93	148.93	5,960.10	47,225.97	11.45
2000 Athletics	142,331	29,095.27	29,095.27	26,656.06	86,579.67	39.17
3000 Classes	22,407	.00	.00	0.00	22,406.52	0.00
4000 Clubs	105,183	2,968.31	2,968.31	4,501.80	97,712.89	7.10
6000 Private Moneys	73,235	8,342.88	8,342.88	0.00	64,892.12	11.39
<u>Total EXPENDITURES</u>	396,491	40,555.39	40,555.39	37,117.96	318,817.17	19.59
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	16,433	35,758.36	35,758.36		19,324.88	117.59
D. TOTAL BEGINNING FUND BALANCE						
	70,000		65,574.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	86,433		101,333.07			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	86,433		101,333.07			
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		101,333.07			

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 September, 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	98.54	98.54		98.54-	0.00
2000 Local Nontax	175	6.14	6.14		168.86	3.51
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	.00		2,500.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>88,901</u>	<u>104.68</u>	<u>104.68</u>		<u>88,796.32</u>	<u>0.12</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>104.68</u>	<u>104.68</u>		<u>88,796.32</u>	<u>0.12</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	255,000	102,365.00	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>102,365.00</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>102,260.32-</u>	<u>102,260.32-</u>		<u>63,838.68</u>	<u>38.43-</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>67,044.04</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		106,406.02			
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-		39,361.98-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>31</u>		<u>67,044.04</u>			

FD T GL	PSSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding	Encumbrance	Balance	%
10							General Fund							
530							EXPENDITURE							
10 E 530 01							BASIC EDUCATION	6,881,560.00	608,573.98	608,573.98	156,041.99	6,116,944.03	11.11	
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	90,948.08	90,948.08	34,807.98	1,037,285.94	10.81	
10 E 530 22							Spec Ed - Infant & Toddler	72,657.00	5,015.27	5,015.27	0.00	67,641.73	6.90	
10 E 530 24							SPECIAL ED SUPPL, FEDERAL	277,077.00	16,942.37	16,942.37	5,652.50	254,482.13	8.15	
10 E 530 31							VOCATIONAL, BASIC, STATE	531,552.00	45,489.73	45,489.73	20,936.46	465,125.81	12.50	
10 E 530 34							MID SCHOOL, CAREER TECH, ST	95,331.00	7,899.28	7,899.28	291.67	87,140.05	8.59	
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	18,566.99	18,566.99	0.00	293,396.01	5.95	
10 E 530 52							Oth Title Grnt ESEA - Fed	40,000.00	0.00	0.00	0.00	40,000.00	0.00	
10 E 530 55							LEARNING ASSISTANCE, STAT	224,516.00	18,854.74	18,854.74	0.00	205,661.26	8.40	
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	1,335.45	1,335.45	0.00	13,246.55	9.16	
10 E 530 71							TRAFFIC SAFETY EDUCATION	30,000.00	1,095.60	1,095.60	1,452.20	27,452.20	8.49	
10 E 530 74							HIGHLY CAPABLE	23,664.00	0.00	0.00	0.00	23,664.00	0.00	
10 E 530 75							PROF DEVELOP, STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	
10 E 530 79							INSTRUCTIONAL PROG, OTH	91,187.00	8,365.74	8,365.74	0.00	82,821.26	9.17	
10 E 530 86							COMMUNITY SCHOOLS	65,540.00	1,862.27	1,862.27	1,659.00	62,018.73	5.37	
10 E 530 97							DISTRICTWIDE SUPPORT	2,099,112.00	272,148.21	272,148.21	486,857.66	1,340,106.13	36.16	
10 E 530 98							SCHOOL FOOD SERVICES	412,718.00	17,602.30	17,602.30	210,454.20	184,661.50	55.26	
10 E 530 99							PUPIL TRANSPORTATIONS	480,632.00	55,900.92	55,900.92	117,142.96	307,588.12	36.00	
10 E 530							EXPENDITURE	12,894,117.00	1,170,600.93	1,170,600.93	1,035,296.62	10,688,219.45	17.11	
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	1,170,600.93	1,170,600.93	1,035,296.62	10,734,054.45	17.05	

Pd. F. GL. PPSG 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Outstanding		
					Encumbrance	Balance	
Grand Expense Totals		12,939,952.00	1,170,600.93	1,170,600.93	1,035,296.62	10,734,054.45	17.05 %

Number of Accounts: 917

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

Ed T Gr	PPSS RR	2222 333 RR	Budget	Current	Year-to-Date	Balance	\$	
10	R	960 0000 11 0000 000	Local Property Tax	2,130,375.00	70,786.18	70,786.18	2,059,588.82	3.32
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	70,786.18	70,786.18	2,204,126.82	3.11
20								
10	R	960 0000 21 0000 000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	0.00	2,000.00	0.00
10	R	960 0000 21 0000 125	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R	960 0000 21 0000 130	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R	960 0000 21 0000 410	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10	R	960 0000 21 2010 120	TUITIONS & FEES, UNASSIGN	51,750.00	9,250.00	9,250.00	42,500.00	17.87
10	R	960 0000 21 2012 410	TUITIONS & FEES, UNASSIGN	9,000.00	4,438.50	4,438.50	4,561.50	49.32
10	R	960 7100 21 0000 000	TUITIONS & FEES, UNASSIGN	0.00	1,250.00	1,250.00	-1,250.00	0.00
10	R	960 7100 21 0000 410	TUITIONS & FEES, UNASSIGN	30,000.00	3,910.00	3,910.00	26,090.00	13.03
10	R	960 7113 21 0000 410	TUITIONS & FEES, UNASSIGN	0.00	210.00	210.00	-210.00	0.00
10	R	960 8600 21 0000 095	TUITIONS & 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	520.75	520.75	1,979.25	20.83
10	R	960 0000 22 0000 410	SALE GOODS,SUP,SERV,UNASS	7,200.00	20.00	20.00	7,180.00	0.28
10	R	960 0000 22 3100 410	SALE GOODS,SUP,SERV,UNASS	250.00	8.00	8.00	242.00	3.20
10	R	960 0000 22 3131 410	SALE GOODS,SUP,SERV,UNASS	22,000.00	-23.00	-23.00	22,023.00	-0.10
10	R	960 9800 22 0000 120	SALE GOODS,SUP,SERV,UNASS	35,000.00	4,751.90	4,751.90	30,248.10	13.58
10	R	960 9800 22 0000 130	SALE GOODS,SUP,SERV,UNASS	32,000.00	4,823.75	4,823.75	27,176.25	15.07
10	R	960 9800 22 0000 410	SALE GOODS,SUP,SERV,UNASS	82,500.00	9,219.14	9,219.14	73,280.86	11.17
10	R	960 0000 23 0000 000	INVESTMENT EARNINGS	600.00	60.44	60.44	539.56	10.07
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	40,000.00	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	39.25	39.25	1,460.75	2.62
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	5.00	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
10	R	960 0000 29 0000 000	LOCAL SUPPORT NONTAX	0.00	-12.15	-12.15	12.15	0.00

FD T GL	PSSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%	
20											
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	78,471.58	78,471.58	474,578.42	14.19
30											
10 R	960	0000	31	0000	000	APPORTIONMENT	6,582,163.12	594,390.10	594,390.10	5,987,773.02	9.03
10 R	960	2100	31	0000	000	APPORTIONMENT	194,125.74	17,494.24	17,494.24	176,631.50	9.01
10 R	960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	711,146.00	0.00	0.00	711,146.00	0.00
10 R	960	-----	3-	-----	----	*	7,487,434.86	611,884.34	611,884.34	6,875,550.52	8.17
40											
10 R	960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	940,625.20	84,767.74	84,767.74	855,857.46	9.01
10 R	960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	51,878.34	4,675.18	4,675.18	47,203.16	9.01
10 R	960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	225,557.94	20,286.82	20,286.82	205,271.12	8.99
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	9,734.00	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	0.00	0.00	14,582.00	0.00
10 R	960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,832.00	1,064.91	1,064.91	10,767.09	9.00
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	0.00	0.00	3,150.00	0.00
10 R	960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	625.00	0.00	0.00	625.00	0.00
10 R	960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	900.00	0.00	0.00	900.00	0.00
10 R	960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	434,835.11	34,181.11	34,181.11	400,654.00	7.86
10 R	960	-----	4-	-----	----	*	1,704,390.89	154,709.76	154,709.76	1,549,681.13	9.08
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

Ed T Gl	PRSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
60										
10 R	960	2400	61	0000	000	274,970.00	0.00	0.00	274,970.00	0.00
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	-7,870.79	-7,870.79	47,870.79	-19.68
10 R	960	5203	61	0000	000	0.00	4,679.09	4,679.09	-4,679.09	0.00
10 R	960	9800	61	0000	000	210,000.00	0.00	0.00	210,000.00	0.00
10 R	960	2100	63	0000	000	11,000.00	6,501.41	6,501.41	4,498.59	59.10
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	3,309.71	3,309.71	873,973.29	0.38
70										
10 R	960	0000	71	0000	000	0.00	2,666.40	2,666.40	-2,666.40	0.00
10 R	960	0000	71	0000	000	30,000.00	746.70	746.70	29,253.30	2.49
10 R	960	----	7-	----	----	30,000.00	3,413.10	3,413.10	26,586.90	11.38
90										
10 R	960	0000	93	0000	000	1,000.00	0.00	0.00	1,000.00	0.00
10 R	960	----	9-	----	----	1,000.00	0.00	0.00	1,000.00	0.00
Grand Revenue Totals						12,950,571.75	922,574.67	922,574.67	12,027,997.08	7.12

Number of Accounts: 63

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

Montesano School District

September 30, 2014

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 8/31/2014	\$ 1,094,337.17	\$ 369,012.39	\$ 605,404.74	\$ 65,574.71	\$ 169,304.36
Add: Revenues	<u>\$ 922,574.67</u>	<u>\$ 115,776.07</u>	<u>\$ 33,164.88</u>	<u>\$ 76,313.75</u>	<u>\$ 104.68</u>
Total Resources:	\$ 2,016,911.84	\$ 484,788.46	\$ 638,569.62	\$ 141,888.46	\$ 169,409.04
Less: Expenditures and Operating Transfers Out	<u>\$ 1,170,600.93</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,555.39</u>	<u>\$ 102,365.00</u>
Ending Fund Balance:					
Sept 30, 2014	<u><u>\$ 846,310.91</u></u>	<u><u>\$ 484,788.46</u></u>	<u><u>\$ 638,569.62</u></u>	<u><u>\$ 101,333.07</u></u>	<u><u>\$ 67,044.04</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	
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	

