

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 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	2,223,596	174,754.31	1,212,042.59		1,011,553.41	54.51
2000 LOCAL SUPPORT NONTAX	434,585	24,261.09	254,354.31		180,230.69	58.53
3000 STATE, GENERAL PURPOSE	7,041,531	609,572.50	4,161,436.18		2,880,094.58	59.10
4000 STATE, SPECIAL PURPOSE	1,517,426	150,276.39	959,430.78		557,994.82	63.23
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	841,769	65,215.57	390,610.75		451,158.25	46.40
7000 REVENUES FR OTH SCH DIST	41,500	8,337.00	26,398.21		15,101.79	63.61
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,800	100.00	276.58		1,523.42	15.37
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>12,124,706</u>	<u>1,032,516.86</u>	<u>7,004,549.40</u>		<u>5,120,156.96</u>	<u>57.77</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,602,100	550,004.62	3,864,739.25	2,842,779.65	105,419.30-	101.60
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,406,162	125,188.53	837,465.53	704,633.15	135,936.65-	109.67
30 Voc. Ed Instruction	639,122	50,288.88	347,627.39	267,993.53	23,501.24	96.32
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	563,115	41,723.82	281,055.75	213,946.00	68,113.22	87.90
70 Other Instructional Pgms	136,331	10,354.99	72,932.36	56,140.41	7,258.19	94.68
80 Community Services	60,076	8,236.77	40,717.80	10,422.11	8,936.19	85.13
90 Support Services	2,767,275	232,045.38	1,764,510.10	1,084,292.26	81,527.10-	102.95
<u>Total EXPENDITURES</u>	<u>12,174,181</u>	<u>1,017,842.99</u>	<u>7,209,048.18</u>	<u>5,180,207.11</u>	<u>215,074.21-</u>	<u>101.77</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>45,835</u>	<u>.00</u>	<u>22,917.61</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>95,310-</u>	<u>14,673.87</u>	<u>227,416.39-</u>		<u>132,106.67-</u>	<u>138.61</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>845,000</u>		<u>901,984.05</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>749,690</u>		<u>674,567.66</u>			

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	138,450	4,836.06
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	22,917.61
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	611,000	564,211.00
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	240	82,602.99
<u>TOTAL</u>	749,690	674,567.66

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 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	1.70	19.09		19.09-	0.00
2000 Local Support Nontax	2,800,200	370.71	1,036,883.45		1,763,316.55	37.03
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>2,800,200</u>	<u>372.41</u>	<u>1,036,902.54</u>		<u>1,763,297.46</u>	<u>37.03</u>
<u>B. EXPENDITURES</u>						
10 Sites	300,000	.00	.00	0.00	300,000.00	0.00
20 Buildings	2,500,000	110,977.83	1,104,873.35	0.00	1,395,126.65	44.19
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>2,800,000</u>	<u>110,977.83</u>	<u>1,104,873.35</u>	<u>0.00</u>	<u>1,695,126.65</u>	<u>39.46</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>200</u>	<u>110,605.42-</u>	<u>67,970.81-</u>		<u>68,170.81-</u>	<u>< 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>230,000</u>		<u>220,343.77</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>230,200</u>		<u>152,372.96</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 Restricted For Arbitrage Rebate	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	300,000-	110,934.03-
G/L 866 Restricted 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	530,200	263,306.99
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	230,200	152,372.96

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,102,318	81,654.87	597,469.59		504,848.41	54.20
2000 Local Support Nontax	650	15.48	278.63		371.37	42.87
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	22,917.61		22,917.39	50.00
Total REVENUES/OTHER FIN. SOURCES	1,148,803	81,670.35	620,665.83		528,137.17	54.03
B. EXPENDITURES						
Matured Bond Expenditures	542,246	.00	523,445.37	0.00	18,800.83	96.53
Interest On Bonds	636,203	.00	323,644.74	0.00	312,558.03	50.87
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	603.50	0.00	396.50	60.35
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,179,449	.00	847,693.61	0.00	331,755.36	71.87
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)						
	30,646--	81,670.35	227,027.78--		196,381.81--	640.81
F. TOTAL BEGINNING FUND BALANCE						
	510,000		585,995.79			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE {E+F + OR - G}						
	479,354		358,968.01			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	479,354		358,968.01			
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	479,354		358,968.01			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 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	99,250	1,359.03	58,409.71		40,840.29	58.85
2000 Athletics	126,300	729.90	74,181.18		52,118.82	58.73
3000 Classes	10,350	57.00	8,365.37		1,984.63	80.82
4000 Clubs	84,350	4,507.80	31,632.54		52,717.46	37.50
6000 Private Moneys	56,710	507.27-	44,849.26		11,860.74	79.09
<u>Total REVENUES</u>	<u>376,960</u>	<u>6,146.46</u>	<u>217,438.06</u>		<u>159,521.94</u>	<u>57.68</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	54,720	3,419.32	10,085.49	13,427.46	31,207.05	42.97
2000 Athletics	176,375	5,403.06	99,638.68	18,863.35	57,872.97	67.19
3000 Classes	17,575	899.08	8,651.89	183.61	8,739.50	50.27
4000 Clubs	84,993	5,270.80	36,515.53	7,181.68	41,295.79	51.41
6000 Private Moneys	62,235	597.50	43,404.16	0.00	18,830.84	69.74
<u>Total EXPENDITURES</u>	<u>395,898</u>	<u>15,589.76</u>	<u>198,295.75</u>	<u>39,656.10</u>	<u>157,946.15</u>	<u>60.10</u>
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	<u>18,938-</u>	<u>9,443.30-</u>	<u>19,142.31</u>		<u>38,080.31</u>	<u>201.08-</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>75,000</u>		<u>75,733.76</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>56,062</u>		<u>94,876.07</u>			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	56,062		94,876.07			
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>	<u>56,062</u>		<u>94,876.07</u>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of March, 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	198.34	1,422.00		1,422.00-	0.00
2000 Local Nontax	175	8.38	66.79		108.21	38.17
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	99,176	.00	.00		99,176.00	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	1,900.00		600.00	76.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>101,851</u>	<u>206.72</u>	<u>3,388.79</u>		<u>98,462.21</u>	<u>3.33</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>101,851</u>	<u>206.72</u>	<u>3,388.79</u>		<u>98,462.21</u>	<u>3.33</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	107,000	30,000.00	30,000.00	0.00	77,000.00	28.04
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>107,000</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>77,000.00</u>	<u>28.04</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>5,149-</u>	<u>29,793.28-</u>	<u>26,611.21-</u>		<u>21,462.21-</u>	<u>416.82</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>106,000</u>		<u>106,301.34</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>100,851</u>		<u>79,690.13</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	106,000		106,301.34			
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	5,149-		26,611.21-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>100,851</u>		<u>79,690.13</u>			

FD T GL	FPSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$
10									
10 R 960	0000	11	0000	000	Local Property Tax	2,064,541.00	1,139,491.82	925,049.18	55.19
10 R 960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	949.50	400.50	70.33
10 R 960	0000	15	0000	000	TIMBER EXCISE TAX	157,795.00	71,601.27	86,103.73	45.40
10 R 960	----	1-	----	----	*	2,223,596.00	1,212,042.59	1,011,553.41	54.51
20									
10 R 960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	28.00	1,972.00
10 R 960	0000	21	0000	130	TUITIONS & FEES, UNASSIGN	500.00	0.00	500.00	0.00
10 R 960	0000	21	0000	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	362.00	0.00
10 R 960	0000	21	1200	000	TUITIONS & FEES, UNASSIGN	3,500.00	0.00	3,500.00	0.00
10 R 960	0000	21	2010	120	TUITIONS & FEES, UNASSIGN	0.00	4,568.75	-36,106.25	0.00
10 R 960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	0.00	240.00	-7,145.00	0.00
10 R 960	0000	21	3100	410	TUITIONS & FEES, UNASSIGN	0.00	67.00	-67.00	0.00
10 R 960	7100	21	0000	410	TUITIONS & FEES, UNASSIGN	20,000.00	3,676.60	-3,388.10	116.94
10 R 960	7113	21	0000	410	TUITIONS & FEES, UNASSIGN	5,000.00	420.00	3,040.00	39.20
10 R 960	8600	21	0000	000	TUITIONS & FEES, UNASSIGN	60,000.00	0.00	60,000.00	0.00
10 R 960	0000	22	0000	000	SALE GOODS, SUP, SERV, UNASS	1,000.00	50.00	-583.50	158.35
10 R 960	0000	22	0000	410	SALE GOODS, SUP, SERV, UNASS	7,500.00	786.25	5,337.80	2,162.20
10 R 960	0000	22	3100	410	SALE GOODS, SUP, SERV, UNASS	0.00	41.00	103.00	0.00
10 R 960	0000	22	3131	410	SALE GOODS, SUP, SERV, UNASS	0.00	845.00	-17,841.15	0.00
10 R 960	8600	22	0000	095	SALE GOODS, SUP, SERV, UNASS	0.00	0.00	47.90	0.00
10 R 960	9800	22	0000	120	SALE GOODS, SUP, SERV, UNASS	34,970.00	3,189.57	23,766.77	11,203.23
10 R 960	9800	22	0000	130	SALE GOODS, SUP, SERV, UNASS	36,000.00	2,377.20	20,745.32	15,254.68
10 R 960	9800	22	0000	410	SALE GOODS, SUP, SERV, UNASS	96,215.00	6,863.07	53,083.04	43,131.96
10 R 960	0000	23	0000	000	INVESTMENT EARNINGS	500.00	47.58	457.89	42.11
10 R 960	0000	25	0000	000	GIFTS, GRANTS, & DONATIONS	141,500.00	0.00	141,500.00	0.00
10 R 960	0000	25	0000	095	GIFTS, GRANTS, & DONATIONS	0.00	0.00	40,000.00	0.00
10 R 960	0000	25	0000	120	GIFTS, GRANTS, & DONATIONS	0.00	100.00	900.00	0.00
10 R 960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	0.00	0.00	7,725.85	0.00
10 R 960	0000	25	0000	410	GIFTS, GRANTS, & DONATIONS	0.00	0.00	-7,500.00	0.00
10 R 960	0000	25	9900	130	GIFTS, GRANTS, & DONATIONS	0.00	0.00	991.55	0.00
10 R 960	0000	26	0000	000	FINES & DAMAGES	1,200.00	0.00	389.00	32.42
10 R 960	0000	26	3922	120	FINES & DAMAGES	0.00	14.96	-113.37	0.00
10 R 960	0000	26	3922	130	FINES & DAMAGES	0.00	10.00	-90.50	0.00
10 R 960	0000	26	3922	410	FINES & DAMAGES	0.00	0.00	-127.81	0.00
10 R 960	0003	26	0000	000	FINES & DAMAGES	100.00	0.00	100.00	0.00

Fd T GL	PPSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10 R 960 0003 26 0000 410	FINES & DAMAGES	0.00	0.00	40.00	-40.00	0.00			0.00
10 R 960 0000 27 0000 000	Rentals and Leases	2,500.00	750.00	800.00	1,700.00				32.00
10 R 960 0000 28 0000 000	INSURANCE RECOVERIES	0.00	0.00	3,331.30	-3,331.30				0.00
10 R 960 0000 29 0000 000	LOCAL SUPPORT NONTAX	100.00	0.00	0.00	100.00				0.00
10 R 960 1000 29 0000 000	LOCAL SUPPORT NONTAX	22,000.00	214.11	322.21	21,677.79				1.46
10 R 960 ----- 2- ----- *		434,585.00	24,261.09	254,354.31	180,230.69				58.53
30									
10 R 960 0000 31 0000 000	APPORTIONMENT	6,247,787.43	590,272.20	3,902,587.11	2,345,200.32				62.46
10 R 960 2100 31 0000 000	APPORTIONMENT	207,297.33	19,300.30	130,049.35	77,247.98				62.74
10 R 960 0000 33 0000 000	LOCAL EFFORT ASSISTANCE	586,446.00	0.00	128,799.72	457,646.28				21.96
10 R 960 ----- 3- ----- *		7,041,530.76	609,572.50	4,161,436.18	2,880,094.58				59.10
40									
10 R 960 2100 41 0000 000	SPECIAL PURPOSE, UNASSIGN	824,848.13	84,911.82	550,956.56	273,891.57				66.79
10 R 960 2200 41 0000 000	SPECIAL PURPOSE, UNASSIGN	62,050.09	3,785.24	33,960.06	28,090.03				54.73
10 R 960 5500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	203,100.78	18,324.45	121,144.93	81,955.85				59.65
10 R 960 5803 41 0000 000	SPECIAL PURPOSE, UNASSIGN	5,791.92	0.00	0.00	5,791.92				0.00
10 R 960 5804 41 0000 000	SPECIAL PURPOSE, UNASSIGN	0.00	7,039.66	7,039.66	-7,039.66				0.00
10 R 960 5805 41 0000 000	SPECIAL PURPOSE, UNASSIGN	3,400.00	0.00	0.00	3,400.00				0.00
10 R 960 5807 41 0000 000	SPECIAL PURPOSE, UNASSIGN	6,000.00	0.00	3,500.00	2,500.00				58.33
10 R 960 6500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	5,542.41	1,513.32	10,004.73	-4,462.32				180.51
10 R 960 7400 41 0000 000	SPECIAL PURPOSE, UNASSIGN	11,728.77	0.00	3,811.85	7,916.92				32.50
10 R 960 9800 41 0000 000	SPECIAL PURPOSE, UNASSIGN	5,842.50	0.00	0.00	5,842.50				0.00
10 R 960 9801 41 0000 000	SPECIAL PURPOSE, UNASSIGN	0.00	351.39	2,053.77	-2,053.77				0.00
10 R 960 9803 41 0000 000	SPECIAL PURPOSE, UNASSIGN	0.00	73.80	416.10	-416.10				0.00
10 R 960 9804 41 0000 000	SPECIAL PURPOSE, UNASSIGN	0.00	95.60	568.00	-568.00				0.00
10 R 960 9900 41 0000 000	SPECIAL PURPOSE, UNASSIGN	389,121.00	34,181.11	225,975.12	163,145.88				58.07
10 R 960 ----- 4- ----- *		1,517,425.60	150,276.39	959,430.78	557,994.82				63.23

Fd T GL	PFSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
50									
10 R 960	0000	55	0000	000	FEDERAL FORESTS	22,500.00	0.00	22,500.00	0.00
10 R 960	-----	5-	----	----	*	22,500.00	0.00	22,500.00	0.00
60									
10 R 960	2400	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	240,328.00	21,087.72	115,229.80	52.05
10 R 960	2486	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	3,668.00	0.00	3,668.00	0.00
10 R 960	3800	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	7,200.00	0.00	7,200.00	0.00
10 R 960	5100	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	269,723.00	20,048.43	142,458.15	47.18
10 R 960	5200	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	60,500.00	0.00	55,880.00	7.64
10 R 960	9800	61	0000	000	SPEC PURPOSE, SPI, UNASSIGN	210,000.00	21,257.19	81,622.56	61.13
10 R 960	1000	63	0000	000	FED. GRANTS OTHER AGEN.	22,500.00	0.00	22,500.00	0.00
10 R 960	2100	63	0000	000	FED. GRANTS OTHER AGEN.	5,000.00	2,822.23	-250.26	105.01
10 R 960	9800	69	0000	000	USDA COMMODITIES	22,850.00	0.00	22,850.00	0.00
10 R 960	-----	6-	----	----	*	841,769.00	65,215.57	451,158.25	46.40
70									
10 R 960	0000	71	0000	000	PROGRAM PARTICIPATION	41,500.00	0.00	36,715.79	11.53
10 R 960	0000	71	0000	000	PROGRAM PARTICIPATION	0.00	8,337.00	-21,614.00	0.00
10 R 960	-----	7-	----	----	*	41,500.00	8,337.00	15,101.79	63.61
90									
10 R 960	0000	93	0000	000	SALE OF EQUIPMENT	1,800.00	100.00	1,523.42	15.37
10 R 960	-----	9-	----	----	*	1,800.00	100.00	1,523.42	15.37
Grand Revenue Totals					12,124,706.36	1,032,516.86	7,004,549.40	5,120,156.96	57.77

Number of Accounts: 68

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

Fd T GL	PPSS II	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10						General Fund						
530						EXPENDITURE						
10 E 530 01						BASIC EDUCATION	6,494,619.30	548,379.54	3,813,920.96	2,842,222.44	-161,524.10	102.49
10 E 530 02						ALTERNATIVE LEARNING	107,480.30	1,625.08	50,818.29	557.21	56,104.80	47.80
10 E 530 21						SPECIAL ED, BASIC, STATE	1,094,609.31	98,242.01	655,894.85	542,869.44	-104,154.98	109.52
10 E 530 22						Spec Ed - Infant & Toddler	61,356.38	5,363.97	34,890.00	32,188.94	-5,722.56	109.33
10 E 530 24						SPECIAL ED SUPPL, FEDERAL	250,196.34	21,582.55	146,680.68	129,574.77	-26,059.11	110.42
10 E 530 31						VOCATIONAL, BASIC, STATE	528,666.02	41,305.46	289,662.25	223,200.19	15,803.58	97.01
10 E 530 34						MID SCHOOL,CAREER TECH,ST	103,256.14	8,022.99	57,004.71	43,410.12	2,841.31	97.25
10 E 530 38						VOCATIONAL, FEDERAL	7,200.00	960.43	960.43	1,383.22	4,856.35	32.55
10 E 530 51						TITLE - DISADVANTAGED	270,283.98	26,164.90	153,753.75	118,798.78	-2,268.55	100.84
10 E 530 52						Oth Title Grnt ESEA - Fed	60,500.00	0.00	6,900.18	4,410.32	49,189.50	18.70
10 E 530 55						LEARNING ASSISTANCE, STAT	203,357.96	14,518.90	104,359.15	84,530.53	14,468.28	92.89
10 E 530 58						SPECIAL & PILOT PROGRAMS	15,290.00	0.00	8,721.64	248.24	6,320.12	58.67
10 E 530 65						TRANS BILINGUAL, STATE	13,683.03	1,040.02	7,321.03	5,958.13	403.87	97.05
10 E 530 71						TRAFFIC SAFETY EDUCATION	25,000.00	2,481.92	14,218.96	6,799.55	3,981.49	84.07
10 E 530 74						HIGHLY CAPABLE	17,504.32	373.58	5,327.11	2,246.31	9,930.90	43.27
10 E 530 75						PROF DEVELOP, STATE	5,100.00	0.00	1,083.94	0.00	4,016.06	21.25
10 E 530 79						INSTRUCTIONAL PROG, OTH	88,726.64	7,499.49	52,302.35	47,094.55	-10,670.26	112.03
10 E 530 86						COMMUNITY SCHOOLS	60,076.10	8,236.77	40,717.80	10,422.11	8,936.19	85.13
10 E 530 97						DISTRICTWIDE SUPPORT	1,886,869.79	151,882.96	1,176,966.39	669,426.96	40,476.44	97.85
10 E 530 98						SCHOOL FOOD SERVICES	417,496.44	33,159.77	235,649.27	203,083.33	-21,236.16	105.09
10 E 530 99						PUPIL TRANSPORTATIONS	462,809.03	47,002.65	351,894.44	211,781.97	-100,767.38	121.77
10 E 530						EXPENDITURE	12,174,181.08	1,017,842.99	7,209,048.18	5,180,207.11	-215,074.21	101.77
536						Transfers Out						
10 E 536 00						Unassigned	45,835.00	0.00	22,917.61	0.00	22,917.39	50.00
10 E 536						Transfers Out	45,835.00	0.00	22,917.61	0.00	22,917.39	50.00
10 -						General Fund	12,220,016.08	1,017,842.99	7,231,965.79	5,180,207.11	-192,156.82	101.57

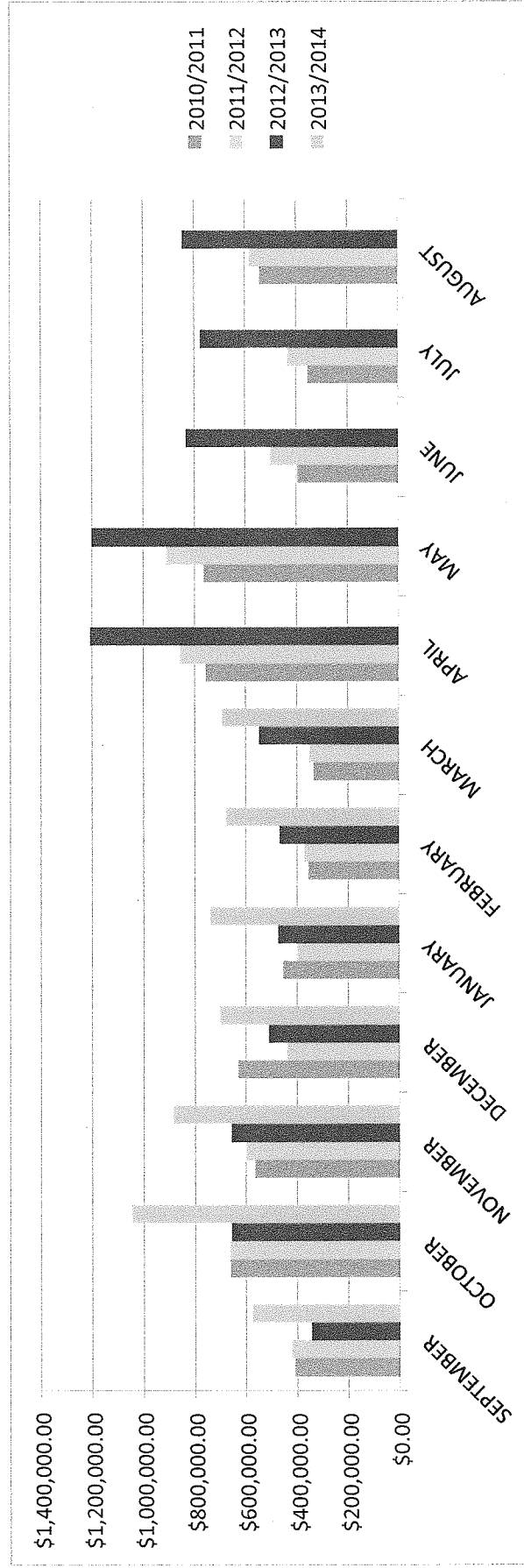
Fd T GL	PPSS 11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
						Grand Expense Totals	12,220,016.08	1,017,842.99	7,231,965.79	5,180,207.11	-192,156.82	101.57

Number of Accounts: 1092

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

CASH BALANCE COMPARISON BY FISCAL YEAR

MONTH	2010/2011	2011/2012	2012/2013	2013/2014
SEPTEMBER	\$412,076.55	\$ 424,568.55	\$ 348,104.22	\$ 579,380.67
OCTOBER	\$663,143.47	\$ 664,896.05	\$ 659,014.19	\$ 1,048,769.46
NOVEMBER	\$566,467.22	\$ 602,076.07	\$ 658,550.21	\$ 885,292.04
DECEMBER	\$630,842.45	\$ 442,065.81	\$ 513,225.64	\$ 701,041.48
JANUARY	\$454,697.21	\$ 397,215.16	\$ 474,901.41	\$ 742,045.46
FEBRUARY	\$356,212.52	\$ 373,816.52	\$ 468,886.99	\$ 676,908.00
MARCH	\$334,231.56	\$ 352,796.98	\$ 546,989.80	\$ 692,645.65
APRIL	\$755,942.30	\$ 857,969.15	\$ 1,207,585.37	
MAY	\$761,815.71	\$ 910,562.49	\$ 1,199,600.92	
JUNE	\$394,290.92	\$ 503,729.59	\$ 831,229.27	
JULY	\$353,200.97	\$ 435,675.53	\$ 775,788.67	
AUGUST	\$540,890.44	\$ 583,018.48	\$ 845,468.08	



Montesano School District

March 31, 2014

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 2/28/14	\$ 659,893.79	\$ 262,978.38	\$ 277,297.66	\$ 104,319.37	\$ 109,483.41
Add: Revenues	<u>\$ 1,032,516.86</u>	<u>\$ 372.41</u>	<u>\$ 81,670.35</u>	<u>\$ 6,146.46</u>	<u>\$ 206.72</u>
Total Resources:	\$ 1,692,410.65	\$ 263,350.79	\$ 358,968.01	\$ 110,465.83	\$ 109,690.13
Less: Expenditures and Operating Transfers Out	<u>\$ 1,017,842.99</u>	<u>\$ 110,977.83</u>	<u>\$ -</u>	<u>\$ 15,589.76</u>	<u>\$ -</u>
Ending Fund Balance:					
March 31, 2014	<u><u>\$ 674,567.66</u></u>	<u><u>\$ 152,372.96</u></u>	<u><u>\$ 358,968.01</u></u>	<u><u>\$ 94,876.07</u></u>	<u><u>\$ 109,690.13</u></u>