

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 July, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,223,596	11,619.00	2,249,362.88		25,766.88-	101.16
2000 LOCAL SUPPORT NONTAX	434,585	1,697.48	367,896.10		66,688.90	84.65
3000 STATE, GENERAL PURPOSE	7,041,531	677,150.09	6,523,489.88		518,040.88	92.64
4000 STATE, SPECIAL PURPOSE	1,517,426	188,628.33	1,485,965.40		31,460.20	97.93
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	21,980.34		519.66	97.69
6000 FEDERAL, SPECIAL PURPOSE	841,769	111,341.02	671,047.54		170,721.46	79.72
7000 REVENUES FR OTH SCH DIST	41,500	76.00	44,008.21		2,508.21-	106.04
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,800	.00	276.58		1,523.42	15.37
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>12,124,706</b>	<b>990,511.92</b>	<b>11,364,026.93</b>		<b>760,679.43</b>	<b>93.73</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	6,602,100	527,484.58	6,057,575.08	912,315.61	367,791.09-	105.57
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,406,162	121,704.63	1,374,262.82	237,762.57	205,863.36-	114.64
30 Voc. Ed Instruction	639,122	47,553.07	556,274.13	92,620.53	9,772.50-	101.53
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	563,115	68,683.07	487,223.55	70,096.91	5,794.51	98.97
70 Other Instructional Pgms	136,331	13,535.94	120,491.01	14,538.18	1,301.77	99.05
80 Community Services	60,076	5,032.18	65,805.30	3,582.29	9,311.49-	115.50
90 Support Services	2,767,275	210,049.78	2,677,723.79	432,701.82	343,150.35-	112.40
<b>Total EXPENDITURES</b>	<b>12,174,181</b>	<b>994,043.25</b>	<b>11,339,355.68</b>	<b>1,763,617.91</b>	<b>928,792.51-</b>	<b>107.63</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	45,835	.00	45,835.22			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	95,310-	3,531.33-	21,163.97-		74,145.75	77.79-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	845,000		901,984.05			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	749,690		880,820.08			
<b>(E+F + OR - G)</b>						

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	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 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 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	288,855.41
<u>TOTAL</u>	749,690	880,820.08

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 July, 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	.07	20.95		20.95-	0.00
2000 Local Support Nontax	2,800,200	43,482.96	1,251,691.41		1,548,508.59	44.70
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>	2,800,200	43,483.03	1,251,712.36		1,548,487.64	44.70
<u>B. EXPENDITURES</u>						
10 Sites	300,000	.00	.00	0.00	300,000.00	0.00
20 Buildings	2,500,000	.00	1,134,662.12	51,793.63	1,313,544.25	47.46
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>	2,800,000	.00	1,134,662.12	51,793.63	1,613,544.25	42.37
<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</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	200	43,483.03	117,050.24		116,850.24	> 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	230,000		220,343.77			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	230,200		337,394.01			
<u>(E+F + OR - G)</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 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-	43.80
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	530,200	337,350.21
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	230,200	337,394.01

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 July, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	1,102,318	5,482.80	1,081,622.12		20,695.88	98.12
2000 Local Support Nontax	650	34.17	397.75		252.25	61.19
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	45,835.22		.22-	100.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,148,803</b>	<b>5,516.97</b>	<b>1,127,855.09</b>		<b>20,947.91</b>	<b>98.18</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	542,246	.00	542,246.20	0.00	.00	100.00
Interest On Bonds	636,203	.00	636,202.77	0.00	.00	100.00
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
<b>Total EXPENDITURES</b>	<b>1,179,449</b>	<b>.00</b>	<b>1,179,052.47</b>	<b>0.00</b>	<b>396.50</b>	<b>99.97</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	30,646-	5,516.97	51,197.38-		20,551.41-	67.06
F. <u>TOTAL BEGINNING FUND BALANCE</u>	510,000		585,995.79			
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>	479,354		534,798.41			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	479,354		534,798.41			
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>479,354</b>		<b>534,798.41</b>			

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 July, 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	784.60	64,860.33		34,389.67	65.35
2000 Athletics	126,300	1,678.12-	88,903.32		37,396.68	70.39
3000 Classes	10,350	385.13	11,746.50		1,396.50-	113.49
4000 Clubs	84,350	611.08	63,781.94		20,568.06	75.62
6000 Private Moneys	56,710	39.94	53,223.88		3,486.12	93.85
<u>Total REVENUES</u>	376,960	142.63	282,515.97		94,444.03	74.95
<u>B. EXPENDITURES</u>						
1000 General Student Body	54,720	277.80	23,521.87	4,337.96	26,860.17	50.91
2000 Athletics	176,375	997.51	137,196.13	9,866.82-	49,045.69	72.19
3000 Classes	17,575	2,478.70	13,577.65	100.00	3,897.35	77.82
4000 Clubs	84,993	11,673.94	75,427.34	5,164.67	4,400.99	94.82
6000 Private Moneys	62,235	39.94	46,069.55	50.00	16,115.45	74.11
<u>Total EXPENDITURES</u>	395,898	15,467.89	295,792.54	214.19-	100,319.65	74.66
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	18,938-	15,325.26-	13,276.57-		5,661.43	29.89-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	75,000		75,733.76			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	56,062		62,457.19			
<u>C+D + OR - E)</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		62,457.19			
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>	56,062		62,457.19			

## 90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

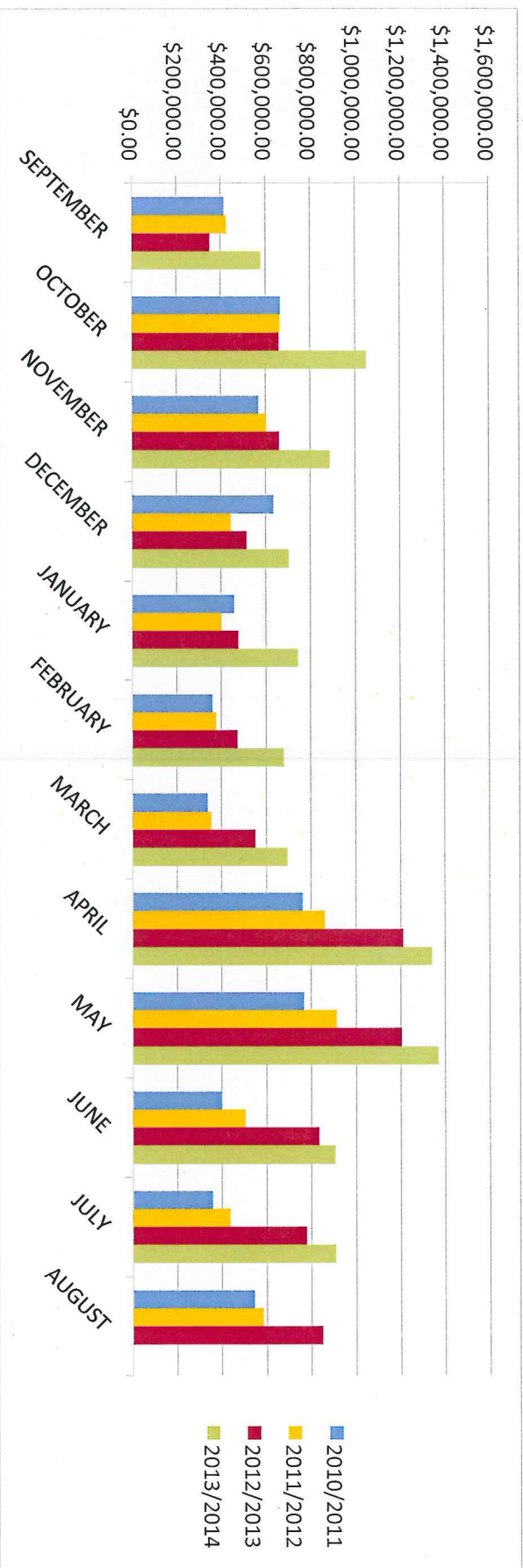
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of July, 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	48.68	2,283.61		2,283.61-	0.00
2000 Local Nontax	175	5.45	94.09		80.91	53.77
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>54.13</u>	<u>4,277.70</u>		<u>97,573.30</u>	<u>4.20</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>54.13</u>	<u>4,277.70</u>		<u>97,573.30</u>	<u>4.20</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	107,000	.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>.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>54.13</u>	<u>25,722.30-</u>		<u>20,573.30-</u>	<u>399.56</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>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>100,851</u>		<u>80,579.04</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	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-		25,722.30-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>100,851</u>		<u>80,579.04</u>			

**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	\$ 1,338,931.98
MAY	\$761,815.71	\$ 910,562.49	\$ 1,199,600.92	\$ 1,367,211.85
JUNE	\$394,290.92	\$ 503,729.59	\$ 831,229.27	\$ 904,228.44
JULY	\$353,200.97	\$ 435,675.53	\$ 775,788.67	\$ 906,657.91
AUGUST	\$540,890.44	\$ 583,018.48	\$ 845,468.08	





Fd T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%	
10 R	960	0000	11	0000	000	Local Property Tax	2,064,541.00	11,619.00	2,152,708.99	-88,167.99	104.27
10 R	960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,350.00	0.00	949.50	400.50	70.33
10 R	960	0000	15	0000	000	TIMBER EXCISE TAX	157,705.00	0.00	71,601.27	86,103.73	45.40
10 R	960	0000	16	0000	000	COUNTY ADMINISTRER FORESTS	0.00	0.00	24,103.12	-24,103.12	0.00
10 R	960	----	1-	----	---	*	2,223,596.00	11,619.00	2,249,362.88	-25,766.88	101.16

10 R	960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	-122.00	2,122.00	-6.10
10 R	960	0000	21	0000	130	TUITIONS & FEES, UNASSIGN	500.00	0.00	6.50	493.50	1.30
10 R	960	0000	21	0000	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	675.00	-675.00	0.00
10 R	960	0000	21	1200	000	TUITIONS & FEES, UNASSIGN	3,500.00	0.00	0.00	3,500.00	0.00
10 R	960	0000	21	2010	120	TUITIONS & FEES, UNASSIGN	0.00	0.00	48,925.00	-48,925.00	0.00
10 R	960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	7,726.00	-7,726.00	0.00
10 R	960	0000	21	3100	410	TUITIONS & FEES, UNASSIGN	0.00	0.00	67.00	-67.00	0.00
10 R	960	7100	21	0000	410	TUITIONS & FEES, UNASSIGN	20,000.00	620.00	34,734.00	-14,734.00	173.67
10 R	960	7113	21	0000	410	TUITIONS & FEES, UNASSIGN	5,000.00	0.00	3,255.00	1,745.00	65.10
10 R	960	8600	21	0000	000	TUITIONS & FEES, UNASSIGN	60,000.00	0.00	0.00	60,000.00	0.00
10 R	960	0000	22	0000	000	SALE GOODS, SUP, SERV, UNASS	1,000.00	0.00	2,439.02	-1,439.02	243.90
10 R	960	0000	22	0000	410	SALE GOODS, SUP, SERV, UNASS	7,500.00	0.00	7,036.50	463.50	93.82
10 R	960	0000	22	3100	410	SALE GOODS, SUP, SERV, UNASS	0.00	0.00	208.00	-208.00	0.00
10 R	960	8600	22	0000	095	SALE GOODS, SUP, SERV, UNASS	0.00	0.00	28,011.10	-28,011.10	0.00
10 R	960	9800	22	0000	120	SALE GOODS, SUP, SERV, UNASS	34,970.00	0.00	47.90	-47.90	0.00
10 R	960	9800	22	0000	130	SALE GOODS, SUP, SERV, UNASS	36,000.00	-41.45	33,977.04	992.96	97.16
10 R	960	9800	22	0000	410	SALE GOODS, SUP, SERV, UNASS	96,215.00	0.00	29,158.87	6,841.13	81.00
10 R	960	0000	23	0000	000	INVESTMENT EARNINGS	500.00	0.00	73,860.85	22,354.15	76.77
10 R	960	0000	25	0000	000	GIFTS, GRANTS, & DONATIONS	141,500.00	0.00	723.64	-223.64	144.73
10 R	960	0000	25	0000	095	GIFTS, GRANTS, & DONATIONS	0.00	0.00	551.05	140,948.95	0.39
10 R	960	0000	25	0000	120	GIFTS, GRANTS, & DONATIONS	0.00	0.00	40,000.00	-40,000.00	0.00
10 R	960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	0.00	606.32	1,506.32	-1,506.32	0.00
10 R	960	0000	25	0000	410	GIFTS, GRANTS, & DONATIONS	0.00	243.60	12,990.79	-12,990.79	0.00
10 R	960	0000	25	9900	130	GIFTS, GRANTS, & DONATIONS	0.00	0.00	16,186.84	-16,186.84	0.00
10 R	960	0000	26	0000	000	FINES & DAMAGES	1,200.00	0.00	991.55	-991.55	0.00
10 R	960	0000	26	3922	120	FINES & DAMAGES	0.00	-15.00	771.66	428.34	64.31
10 R	960	0000	26	3922	130	FINES & DAMAGES	0.00	0.00	346.94	-346.94	0.00
10 R	960	0000	26	3922	410	FINES & DAMAGES	0.00	0.00	152.44	-152.44	0.00
10 R	960	0000	26	3922	410	FINES & DAMAGES	0.00	0.00	141.13	-141.13	0.00

FD T GL	PPSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10 R	960	0003	26	0000	000	FINES & DAMAGES	100.00	0.00	5.00	5.00
10 R	960	0003	26	0000	410	FINES & DAMAGES	0.00	65.00	-65.00	0.00
10 R	960	0000	27	0000	000	Rentals and Leases	2,500.00	0.00	1,200.00	48.00
10 R	960	0000	28	0000	000	INSURANCE RECOVERIES	0.00	0.00	3,331.30	0.00
10 R	960	0000	29	0000	000	LOCAL SUPPORT NONTAX	100.00	0.00	1,402.60	-1,302.60
10 R	960	1000	29	0000	000	LOCAL SUPPORT NONTAX	22,000.00	107.37	17,524.06	4,475.94
10 R	960	----	2-	----	----	*	434,585.00	1,697.48	367,896.10	66,688.90
30										
10 R	960	0000	31	0000	000	APPORTIONMENT	6,247,787.43	655,186.31	5,852,243.67	395,543.76
10 R	960	2100	31	0000	000	APPORTIONMENT	207,297.33	21,963.78	197,673.98	9,623.35
10 R	960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	586,446.00	0.00	473,572.23	112,873.77
10 R	960	----	3-	----	----	*	7,041,530.76	677,150.09	6,523,489.88	518,040.88
40										
10 R	960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	824,848.13	93,962.11	842,768.92	-17,920.79
10 R	960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	62,050.09	5,327.90	47,951.08	14,099.01
10 R	960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	203,100.78	20,360.49	183,244.43	19,856.35
10 R	960	5801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	0.00	1,103.27	-1,103.27
10 R	960	5803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,791.92	18,024.72	18,024.72	-12,232.80
10 R	960	5804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	9,756.00	17,024.66	-17,024.66
10 R	960	5805	41	0000	000	SPECIAL PURPOSE, UNASSIGN	3,400.00	0.00	4,000.00	-600.00
10 R	960	5807	41	0000	000	SPECIAL PURPOSE, UNASSIGN	6,000.00	0.00	3,500.00	2,500.00
10 R	960	6500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,542.41	1,682.50	15,142.45	-9,600.04
10 R	960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	11,728.77	1,227.88	5,909.74	5,819.03
10 R	960	9800	41	0000	000	SPECIAL PURPOSE, UNASSIGN	5,842.50	0.00	0.00	5,842.50
10 R	960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	212.62	3,809.02	-3,809.02
10 R	960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	41.10	733.20	-733.20
10 R	960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	0.00	54.00	942.80	-942.80
10 R	960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	389,121.00	37,979.01	341,811.11	47,309.89
10 R	960	----	4-	----	----	*	1,517,425.60	188,628.33	1,485,965.40	31,460.20

FD T GL	PPSS 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	21,980.34	519.66	97.69
10 R 960 -----	5- -----	*	22,500.00	0.00	21,980.34	519.66	97.69
60							
10 R 960 2400	61 0000 000	SPEC PURPOSE, SPI, UNASSIGN	240,328.00	42,851.52	210,777.36	29,550.64	87.70
10 R 960 2486	61 0000 000	SPEC PURPOSE, SPI, UNASSIGN	3,668.00	0.00	0.00	3,668.00	0.00
10 R 960 3800	61 0000 000	SPEC PURPOSE, SPI, UNASSIGN	7,200.00	8,450.00	8,450.00	-1,250.00	117.36
10 R 960 5100	61 0000 000	SPEC PURPOSE, SPI, UNASSIGN	269,723.00	45,104.69	219,286.92	50,436.08	81.30
10 R 960 5200	61 0000 000	SPEC PURPOSE, SPI, UNASSIGN	60,500.00	0.00	4,620.00	55,880.00	7.64
10 R 960 9800	61 0000 000	SPEC PURPOSE, SPI, UNASSIGN	210,000.00	12,076.51	214,786.29	-4,786.29	102.28
10 R 960 1000	63 0000 000	FED. GRANTS OTHER AGEN.	22,500.00	0.00	0.00	22,500.00	0.00
10 R 960 2100	63 0000 000	FED. GRANTS OTHER AGEN.	5,000.00	2,858.30	13,126.97	-8,126.97	262.54
10 R 960 9800	69 0000 000	USDA COMMODITIES	22,850.00	0.00	0.00	22,850.00	0.00
10 R 960 -----	6- -----	*	841,769.00	111,341.02	671,047.54	170,721.46	79.72
70							
10 R 960 0000	71 0000 000	PROGRAM PARTICIPATION	41,500.00	76.00	6,404.21	35,095.79	15.43
10 R 960 0000	71 0000 000	PROGRAM PARTICIPATION	0.00	0.00	37,604.00	-37,604.00	0.00
10 R 960 -----	7- -----	*	41,500.00	76.00	44,008.21	-2,508.21	106.04
90							
10 R 960 0000	93 0000 000	SALE OF EQUIPMENT	1,800.00	0.00	276.58	1,523.42	15.37
10 R 960 -----	9- -----	*	1,800.00	0.00	276.58	1,523.42	15.37
Grand Revenue Totals			12,124,706.36	990,511.92	11,364,026.93	760,679.43	93.73
Number of Accounts: 70							

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

FD T GL	PPSS 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	6,494,619.30	527,484.58	6,006,756.79	912,208.00	-424,345.49	106.53	
10 E 530 02		ALTERNATIVE LEARNING	107,480.30	0.00	50,818.29	107.61	56,554.40	47.38	
10 E 530 21		SPECIAL ED, BASIC, STATE	1,094,609.31	95,437.26	1,084,939.03	186,216.49	-176,546.21	116.13	
10 E 530 22		Spec Ed - Infant & Toddler	61,356.38	5,460.27	57,739.40	9,854.24	-6,237.26	110.17	
10 E 530 24		SPECIAL ED SUPPL, FEDERAL	250,196.34	20,807.10	231,584.39	41,691.84	-23,079.89	109.22	
10 E 530 31		VOCATIONAL, BASIC, STATE	528,666.02	39,885.27	451,759.72	78,145.94	-1,239.64	100.23	
10 E 530 34		MID SCHOOL, CAREER TECH, ST	103,256.14	7,479.46	87,215.21	13,533.40	2,507.53	97.57	
10 E 530 38		VOCATIONAL, FEDERAL	7,200.00	188.34	17,299.20	941.19	-11,040.39	253.34	
10 E 530 51		TITLE - DISADVANTAGED	270,283.98	35,257.59	258,162.51	37,611.06	-25,489.59	109.43	
10 E 530 52		OTH Title Grnt ESEA - Fed	60,500.00	-537.21	16,630.88	3,445.32	40,423.80	33.18	
10 E 530 55		LEARNING ASSISTANCE, STAT	203,357.96	18,577.27	166,551.18	27,048.73	9,758.05	95.20	
10 E 530 58		SPECIAL & PILOT PROGRAMS	15,290.00	14,381.12	34,261.28	0.00	-18,971.28	224.08	
10 E 530 65		TRANS BILINGUAL, STATE	13,683.03	1,004.30	11,617.70	1,991.80	73.53	99.46	
10 E 530 71		TRAFETC SAFETY EDUCATION	25,000.00	2,392.84	20,767.73	0.00	4,232.27	83.07	
10 E 530 74		HIGHLY CAPABLE	17,504.32	3,956.90	10,977.33	750.49	5,776.50	67.00	
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	7,186.20	87,662.01	13,787.69	-12,723.06	114.34	
10 E 530 86		COMMUNITY SCHOOLS	60,076.10	5,032.18	65,805.30	3,582.29	-9,311.49	115.50	
10 E 530 97		DISTRICTWIDE SUPPORT	1,886,869.79	141,760.57	1,756,306.20	257,257.18	-126,693.59	106.71	
10 E 530 98		SCHOOL FOOD SERVICES	417,496.44	29,804.39	375,127.08	110,794.49	-68,425.13	116.39	
10 E 530 99		PUPIL TRANSFERRATIONS	462,909.03	38,484.82	546,290.51	64,650.15	-148,031.63	131.98	
10 E 530		EXPENDITURE	12,174,181.08	994,043.25	11,339,355.68	1,763,617.91	-928,792.51	107.63	
536		Transfers Out							
10 E 536 00		Unassigned	45,835.00	0.00	45,835.22	0.00	-0.22	100.00	
10 E 536		Transfers Out	45,835.00	0.00	45,835.22	0.00	-0.22	100.00	
10		General Fund	12,220,016.08	994,043.25	11,385,190.90	1,763,617.91	-928,792.73	107.60	

FD T GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Outstanding	Balance	%
Grand Expense Totals								12,220,016.08	994,043.25	11,385,190.90	1,763,617.91		-928,792.73	107.60

Number of Accounts: 1217

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

## Montesano School District

July 31, 2014

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 6/30/2014	\$ 884,351.41	\$ 293,910.98	\$ 529,281.44	\$ 77,782.45	\$ 80,524.91
Add: Revenues	<u>\$ 990,511.92</u>	<u>\$ 43,483.03</u>	<u>\$ 5,516.97</u>	<u>\$ 142.63</u>	<u>\$ 54.13</u>
Total Resources:	\$ 1,874,863.33	\$ 337,394.01	\$ 534,798.41	\$ 77,925.08	\$ 80,579.04
Less: Expenditures and Operating Transfers Out	<u>\$ 994,043.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,467.89</u>	<u>\$ -</u>
<b>Ending Fund Balance:</b>	<b>\$ 880,820.08</b>	<b>\$ 337,394.01</b>	<b>\$ 534,798.41</b>	<b>\$ 62,457.19</b>	<b>\$ 80,579.04</b>