

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,563	65,520.41	2,371,879.18		97,316.18-	104.28
2000 LOCAL SUPPORT NONTAX	456,900	2,423.57	279,410.46		177,489.54	61.15
3000 STATE, GENERAL PURPOSE	8,800,205	985,231.84	9,245,161.10		444,956.10-	105.06
4000 STATE, SPECIAL PURPOSE	1,946,026	199,484.48	2,049,939.06		103,913.06-	105.34
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	19,971.46		2,528.54	88.76
6000 FEDERAL, SPECIAL PURPOSE	877,702	80,430.22	849,088.71		28,613.29	96.74
7000 REVENUES FR OTH SCH DIST	44,000	.00	45,509.72		1,509.72-	103.43
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	800.00		800.00-	0.00
9000 OTHER FINANCING SOURCES	6,000	.00	403.84		5,596.16	6.73
Total REVENUES/OTHER FIN. SOURCES	14,427,896	1,333,090.52	14,862,163.53		434,267.53-	103.01
B. EXPENDITURES						
00 Regular Instruction	7,839,486	661,026.57	7,834,385.94	63,191.56	58,091.50-	100.74
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,605,779	114,682.99	1,542,227.04	252.88	63,299.08	96.06
30 Voc. Ed Instruction	639,620	46,585.96	646,245.31	14,342.35	20,967.66-	103.28
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	660,044	54,668.41	600,561.32	3,148.46	56,334.22	91.47
70 Other Instructional Pgms	92,563	8,553.00	97,044.55	1,418.82	5,900.37-	106.37
80 Community Services	78,521	6,310.97	69,461.06	819.79	8,240.15	89.51
90 Support Services	3,448,613	238,676.36	3,258,656.73	128,683.00	61,273.27	98.22
Total EXPENDITURES	14,364,626	1,130,504.26	14,048,581.95	211,856.86	104,187.19	99.27
C. OTHER FIN. USES TRANS. OUT (GL 536)	45,835	.00	230,835.22			
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)						
	17,435	202,586.26	582,746.36		565,311.36	> 1000
F. TOTAL BEGINNING FUND BALANCE	1,295,835		1,354,112.17			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,313,270		1,936,858.53			
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	100,000		.00			
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	45,835		.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 Econmc Stabilizatn	773,647		.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	393,788		1,158,396.00			
G/L 891 Unassigned Min Fnd Bal Policy	0		778,462.53			
TOTAL	1,313,270		1,936,858.53			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	50,050	25.65	57,153.62		7,103.62-	114.19
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	585,000	596,000.00	843,808.96		258,808.96-	144.24
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>635,050</u>	<u>596,025.65</u>	<u>900,962.58</u>		<u>265,912.58-</u>	<u>141.87</u>
B. EXPENDITURES						
10 Sites	100,000	226,543.19	274,681.07	10,155.64	184,836.71-	284.84
20 Buildings	535,000	45,373.55	282,552.90	0.00	252,447.10	52.81
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>635,000</u>	<u>271,916.74</u>	<u>557,233.97</u>	<u>10,155.64</u>	<u>67,610.39</u>	<u>89.35</u>
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) EXP/OTH FIN USES (A-B-C-D)</u>	50	324,108.91	343,728.61		343,678.61	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	150,000		52,713.39			
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>	150,050		396,442.00			
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	50,000-		.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	200,050		396,442.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>150,050</u>		<u>396,442.00</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,248,248	66,853.31	1,287,573.63		39,325.63-	103.15
2000 Local Support Nontax	500	333.96	1,542.82		1,042.82-	308.56
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	45,835	.00	46,313.05		478.05-	101.04
Total REVENUES/OTHER FIN. SOURCES	1,294,583	67,187.27	1,335,429.50		40,846.50-	103.16
B. EXPENDITURES						
Matured Bond Expenditures	689,591	.00	689,590.47	0.00	.53	100.00
Interest On Bonds	490,893	.00	393,538.50	0.00	97,354.50	80.17
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	850.00	0.00	150.00	85.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,181,484	.00	1,083,978.97	0.00	97,505.03	91.75
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)	113,099	67,187.27	251,450.53		138,351.53	122.33
F. TOTAL BEGINNING FUND BALANCE	494,000		668,110.83			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	607,099		919,561.36			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	607,099		919,561.36			
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	607,099		919,561.36			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	80,100	73.53	82,887.03		2,787.03-	103.48
2000 Athletics	136,925	.00	130,753.44		6,171.56	95.49
3000 Classes	24,820	.00	8,793.19		16,026.81	35.43
4000 Clubs	121,096	10.00-	71,183.47		49,912.53	58.78
6000 Private Moneys	54,860	.00	53,940.26		919.74	98.32
<u>Total REVENUES</u>	417,801	63.53	347,557.39		70,243.61	83.19
B. EXPENDITURES						
1000 General Student Body	138,152	.00	25,894.77	2,154.76	110,102.47	20.30
2000 Athletics	155,815	.00	127,562.33	15,139.21	13,113.46	91.58
3000 Classes	18,092	.00	9,264.55	14.63	8,812.82	51.29
4000 Clubs	111,180	5,525.55	71,398.99	1,470.42-	41,251.43	62.90
6000 Private Moneys	54,360	1,500.00	58,347.68	0.00	3,987.68-	107.34
<u>Total EXPENDITURES</u>	477,599	7,025.55	292,468.32	15,838.18	169,292.50	64.55
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	59,798-	6,962.02-	55,089.07		114,887.07	192.13-
D. TOTAL BEGINNING FUND BALANCE						
	101,000		119,856.61			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	41,202		174,945.68			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	41,202		174,945.68			
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>	41,202		174,945.68			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of August, 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	44.00	204.84		204.84-	0.00
2000 Local Nontax	75	26.06	204.89		129.89-	273.19
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	118,560	99,676.65	99,676.65		18,883.35	84.07
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>120,635</u>	<u>99,746.71</u>	<u>100,086.38</u>		<u>20,548.62</u>	<u>82.97</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>120,635</u>	<u>99,746.71</u>	<u>100,086.38</u>		<u>20,548.62</u>	<u>82.97</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	120,000	.00	54,798.00	107,693.58	42,491.58-	135.41
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>120,000</u>	<u>.00</u>	<u>54,798.00</u>	<u>107,693.58</u>	<u>42,491.58-</u>	<u>135.41</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>635</u>	<u>99,746.71</u>	<u>45,288.38</u>		<u>44,653.38</u>	<u>> 1000</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>117,500</u>		<u>120,423.76</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>118,135</u>		<u>165,712.14</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	238,135		165,712.14			
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	120,000-		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>118,135</u>		<u>165,712.14</u>			

Montesano School District

August 31, 2016

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 7/31/16	\$ 1,734,272.27	\$ 72,333.09	\$ 852,374.09	\$ 181,907.70	\$ 65,965.43
Add: Revenues	<u>\$ 1,333,090.52</u>	<u>\$ 596,025.65</u>	<u>\$ 67,187.27</u>	<u>\$ 63.53</u>	<u>\$ 99,746.71</u>
Total Resources:	\$ 3,067,362.79	\$ 668,358.74	\$ 919,561.36	\$ 181,971.23	\$ 165,712.14
Less: Expenditures and Operating Transfers Out	<u>\$ 1,130,504.26</u>	<u>\$ 271,916.74</u>	<u>\$ -</u>	<u>\$ 7,025.55</u>	<u>\$ -</u>
Ending Fund Balance: August 31, 2016	<u>\$ 1,936,858.53</u>	<u>\$ 396,442.00</u>	<u>\$ 919,561.36</u>	<u>\$ 174,945.68</u>	<u>\$ 165,712.14</u>

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date
10									General Fund			
530									EXPENDITURE			
10	E	530	01--	--	----	----	----	----	BASIC EDUCATION	7,779,486.12	661,026.57	7,799,065.99
10	E	530	02--	--	----	----	----	----	ALTERNATIVE LEARNING	0.00	0.00	0.00
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	60,000.00	0.00	35,319.95
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,302,140.47	87,499.90	1,217,988.70
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	52,404.14	3,938.32	50,773.63
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	251,234.88	23,244.77	273,464.71
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	501,333.91	38,618.44	521,169.52
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	128,836.42	7,967.52	117,689.78
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	0.00	7,386.01
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	301,567.10	27,673.03	272,026.30
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	2,544.10	51,339.22
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	249,513.17	20,255.48	206,163.25
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	46,654.54	838.79	49,725.88
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	15,059.27	3,357.01	21,306.67
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	0.00	-54.48	0.00
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	43,573.37	3,310.07	40,842.18
10	E	530	75--	--	----	----	----	----	PROF DEVELOP, STATE	0.00	0.00	670.00
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	48,989.71	5,297.41	55,532.37
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	78,520.62	6,310.97	69,461.06
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,437,872.67	183,550.06	2,190,760.40
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	414,309.96	16,520.19	423,738.41
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	596,430.26	38,606.11	644,157.92
10	E	530	----	--	----	----	----	----	EXPENDITURE	14,364,626.61	1,130,504.26	14,048,581.95
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	45,835.00	0.00	230,835.22
10	E	536	----	--	----	----	----	----	Transfers Out	45,835.00	0.00	230,835.22
10	-								General Fund	14,410,461.61	1,130,504.26	14,279,417.17

<u>Fd T GL</u>	<u>PPSS 11 2222 333 4444 5555</u>	<u>Description</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>
Grand Expense Totals			14,410,461.61	1,130,504.26	14,279,417.17

Number of Accounts: 1266

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

FD T GL	PSSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	\$	
10	R	960 0000 11 0000 000	Local Property Tax	2,147,570.00	10,573.64	2,186,710.96	-39,140.96	101.82
10	R	960 0000 14 0000 000	Local In-Lieu-Of Taxes	1,350.00	0.00	1,298.65	51.35	96.20
10	R	960 0000 15 0000 000	TIMBER EXCISE TAX	125,643.00	54,743.44	109,486.88	16,156.12	87.14
10	R	960 0000 16 0000 000	COUNTY ADMINISTR FORESTS	0.00	203.33	74,382.69	-74,382.69	0.00
10	R	960 ---- 1- ---- ---	*	2,274,563.00	65,520.41	2,371,879.18	-97,316.18	104.28
20	R	960 0000 21 0000 000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	50.00	1,950.00	2.50
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	-100.00	600.00	-20.00
10	R	960 0000 21 0000 410	TUITIONS & FEES, UNASSIGN	500.00	0.00	1,188.75	-688.75	237.75
10	R	960 0000 21 2012 410	TUITIONS & FEES, UNASSIGN	0.00	0.00	6,465.00	-6,465.00	0.00
10	R	960 0000 21 3100 410	TUITIONS & FEES, UNASSIGN	0.00	0.00	39.00	-39.00	0.00
10	R	960 7100 21 0000 000	TUITIONS & FEES, UNASSIGN	0.00	0.00	100.00	-100.00	0.00
10	R	960 7100 21 0000 410	TUITIONS & FEES, UNASSIGN	0.00	0.00	7,999.00	-7,999.00	0.00
10	R	960 7113 21 0000 410	TUITIONS & FEES, UNASSIGN	0.00	0.00	70.00	-70.00	0.00
10	R	960 0000 22 0000 000	SALE GOODS,SUP,SERV,UNASS	2,500.00	0.00	494.60	2,005.40	19.78
10	R	960 0000 22 0000 410	SALE GOODS,SUP,SERV,UNASS	0.00	0.00	23.00	-23.00	0.00
10	R	960 0000 22 3100 410	SALE GOODS,SUP,SERV,UNASS	0.00	0.00	138.35	-138.35	0.00
10	R	960 0000 22 3131 410	SALE GOODS,SUP,SERV,UNASS	0.00	0.00	13,967.24	-13,967.24	0.00
10	R	960 9800 22 0000 120	SALE GOODS,SUP,SERV,UNASS	36,000.00	9.50	45,322.99	-9,322.99	125.90
10	R	960 9800 22 0000 130	SALE GOODS,SUP,SERV,UNASS	33,000.00	-9.50	30,490.06	2,509.94	92.39
10	R	960 9800 22 0000 410	SALE GOODS,SUP,SERV,UNASS	75,000.00	-83.90	79,369.42	-4,369.42	105.83
10	R	960 0000 23 0000 000	INVESTMENT EARNINGS	800.00	626.17	4,442.84	-3,642.84	555.36
10	R	960 0000 25 0000 000	GIFTS, GRANTS, & DONATIONS	150,000.00	0.00	500.00	149,500.00	0.33
10	R	960 0000 25 0000 095	GIFTS, GRANTS, & DONATIONS	79,000.00	0.00	40,000.00	39,000.00	50.63
10	R	960 0000 25 0000 120	GIFTS, GRANTS, & DONATIONS	7,500.00	0.00	630.00	6,870.00	8.40
10	R	960 0000 25 0000 130	GIFTS, GRANTS, & DONATIONS	22,000.00	0.00	11,584.16	10,415.84	52.66
10	R	960 0000 25 0000 410	GIFTS, GRANTS, & DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
10	R	960 0000 26 0000 000	FINES & DAMAGES	0.00	0.00	86.00	-86.00	0.00
10	R	960 0000 26 0000 410	FINES & DAMAGES	0.00	0.00	1,374.29	-1,374.29	0.00
10	R	960 0000 26 3922 120	FINES & DAMAGES	0.00	0.00	268.14	-268.14	0.00
10	R	960 0000 26 3922 130	FINES & DAMAGES	0.00	0.00	94.89	-94.89	0.00
10	R	960 0000 26 3922 410	FINES & DAMAGES	0.00	0.00	143.45	-143.45	0.00
10	R	960 0003 26 0000 000	FINES & DAMAGES	0.00	0.00	15.00	-15.00	0.00
10	R	960 0003 26 0000 410	FINES & DAMAGES	100.00	0.00	85.00	15.00	85.00

Fd T GL	PSSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10 R	960	0000	27	0000	000	2,500.00	0.00	975.00	1,525.00	39.00
10 R	960	0000	27	0410	410	0.00	0.00	2,720.00	-2,720.00	0.00
10 R	960	0000	28	0000	000	0.00	1,881.30	1,881.30	-1,881.30	0.00
10 R	960	0000	29	0000	000	20,000.00	0.00	5,157.25	14,842.75	25.79
10 R	960	1000	29	0000	000	15,000.00	0.00	23,835.73	-8,835.73	158.90
10 R	960	-----	2-	-----	----	456,900.00	2,423.57	279,410.46	177,489.54	61.15
10 R	960	0000	31	0000	000	7,756,495.60	824,605.66	8,237,754.91	-481,259.31	106.20
10 R	960	2100	31	0000	000	206,674.69	20,372.75	203,889.27	2,785.42	98.65
10 R	960	0000	33	0000	000	837,035.00	140,253.43	803,516.92	33,518.08	96.00
10 R	960	-----	3-	-----	----	8,800,205.29	985,231.84	9,245,161.10	-444,955.81	105.06
40										
10 R	960	2100	41	0000	000	1,081,563.75	111,636.96	1,116,542.06	-34,978.31	103.23
10 R	960	2200	41	0000	000	50,806.13	4,854.09	48,578.12	2,228.01	95.61
10 R	960	5500	41	0000	000	249,518.21	25,068.20	250,980.64	-1,462.43	100.59
10 R	960	5803	41	0000	000	18,500.00	0.00	31,106.85	-12,606.85	168.15
10 R	960	5804	41	0000	000	20,000.00	0.00	16,482.73	3,517.27	82.41
10 R	960	5805	41	0000	000	3,000.00	0.00	900.00	2,100.00	30.00
10 R	960	5807	41	0000	000	5,155.00	0.00	0.00	5,155.00	0.00
10 R	960	6500	41	0000	000	14,709.12	2,457.00	24,591.34	-9,882.22	167.18
10 R	960	7400	41	0000	000	13,157.27	1,407.97	14,096.19	-938.92	107.14
10 R	960	9801	41	0000	000	3,895.80	21.32	4,081.00	-185.20	104.75
10 R	960	9803	41	0000	000	980.00	0.00	1,011.90	-31.90	103.26
10 R	960	9804	41	0000	000	900.00	0.00	1,178.80	-278.80	130.98
10 R	960	9900	41	0000	000	483,841.00	54,038.94	540,389.43	-56,548.43	111.69
10 R	960	-----	4-	-----	----	1,946,026.28	199,484.48	2,049,939.06	-103,912.78	105.34

FD	TR	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	19,971.46	2,528.54	88.76
10 R	960	-----	5-	-----	----		*	22,500.00	0.00	19,971.46	2,528.54	88.76
60												
10 R	960	2400	61	0000	000		SPEC PURPOSE, SPI, UNASSIGN	253,352.00	23,272.59	249,543.13	3,808.87	98.50
10 R	960	3800	61	0000	000		SPEC PURPOSE, SPI, UNASSIGN	9,450.00	0.00	1,971.01	7,478.99	20.86
10 R	960	5100	61	0000	000		SPEC PURPOSE, SPI, UNASSIGN	303,000.00	27,808.36	255,925.08	47,074.92	84.46
10 R	960	5200	61	0000	000		SPEC PURPOSE, SPI, UNASSIGN	47,250.00	19,276.31	58,547.37	-11,297.37	123.91
10 R	960	5203	61	0000	000		SPEC PURPOSE, SPI, UNASSIGN	0.00	0.00	5,199.19	-5,199.19	0.00
10 R	960	9800	61	0000	000		SPEC PURPOSE, SPI, UNASSIGN	227,500.00	0.00	199,355.58	28,144.42	87.63
10 R	960	9804	61	0000	000		SPEC PURPOSE, SPI, UNASSIGN	0.00	0.00	47,458.26	-47,458.26	0.00
10 R	960	2100	63	0000	000		FED. GRANTS OTHER AGEN.	15,000.00	10,072.96	31,089.09	-16,089.09	207.26
10 R	960	9800	69	0000	000		USDA COMMODITIES	22,150.00	0.00	0.00	22,150.00	0.00
10 R	960	-----	6-	-----	----		*	877,702.00	80,430.22	849,088.71	28,613.29	96.74
70												
10 R	960	0000	71	0000	000		PROGRAM PARTICIPATION	44,000.00	0.00	36,463.47	7,536.53	82.87
10 R	960	2100	71	0000	000		PROGRAM PARTICIPATION	0.00	0.00	8,246.25	-8,246.25	0.00
10 R	960	2100	71	0000	120		PROGRAM PARTICIPATION	0.00	0.00	800.00	-800.00	0.00
10 R	960	-----	7-	-----	----		*	44,000.00	0.00	45,509.72	-1,509.72	103.43
80												
10 R	960	0000	82	0000	000		Private Donations	0.00	0.00	800.00	-800.00	0.00
10 R	960	-----	8-	-----	----		*	0.00	0.00	800.00	-800.00	0.00
90												
10 R	960	0000	93	0000	000		SALE OF EQUIPMENT	0.00	0.00	403.84	-403.84	0.00
10 R	960	-----	9-	-----	----		*	0.00	0.00	403.84	-403.84	0.00

<u>Fd P GL</u>	<u>PSS RR 2222 333</u>	<u>RR</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>%</u>
Grand Revenue Totals			14,421,896.57	1,333,090.52	14,862,163.53	-440,266.96	103.05

Number of Accounts: 69

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

CASH BALANCE COMPARISON BY FISCAL YEAR

MONTH	2012/2013	2013/2014	2014/2015	2015/2016
SEPTEMBER	\$ 348,104.22	\$ 579,380.67	\$872,137.95	\$1,059,477.16
OCTOBER	\$ 659,014.19	\$ 1,048,769.46	\$1,346,294.22	\$1,620,366.81
NOVEMBER	\$ 658,550.21	\$ 885,292.04	\$1,196,519.19	\$1,475,935.19
DECEMBER	\$ 513,225.64	\$ 701,041.48	\$1,073,360.47	\$1,339,413.73
JANUARY	\$ 474,901.41	\$ 742,045.46	\$1,072,208.87	\$1,558,629.60
FEBRUARY	\$ 468,886.99	\$ 676,908.00	\$876,231.61	\$1,282,047.36
MARCH	\$ 546,989.80	\$ 692,645.65	\$885,096.04	\$1,315,200.79
APRIL	\$ 1,207,585.37	\$ 1,338,931.98	\$1,723,848.04	\$2,042,719.09
MAY	\$ 1,199,600.92	\$ 1,367,211.85	\$1,767,475.87	\$2,074,665.37
JUNE	\$ 831,229.27	\$ 904,228.44	\$1,289,029.42	\$1,691,416.25
JULY	\$ 775,788.67	\$ 906,657.91	\$1,125,885.57	\$1,769,795.92
AUGUST	\$ 845,468.08	\$ 913,545.89	\$1,142,565.26	\$1,861,871.28

