

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of September, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,323	21,670.26	21,670.26		2,252,652.74	0.95
2000 LOCAL SUPPORT NONTAX	487,450	28,117.55	28,117.55		459,332.45	5.77
3000 STATE, GENERAL PURPOSE	10,604,766	884,463.89	884,463.89		9,720,302.11	8.34
4000 STATE, SPECIAL PURPOSE	2,121,284	164,675.51	164,675.51		1,956,608.49	7.76
5000 FEDERAL, GENERAL PURPOSE	2,500	.00	.00		2,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	919,284	36,670.01	36,670.01		882,613.99	3.99
7000 REVENUES FR OTH SCH DIST	103,355	3,485.00	3,485.00		99,870.00	3.37
8000 OTHER AGENCIES AND ASSOCIATES	5,000	.00	.00		5,000.00	0.00
9000 OTHER FINANCING SOURCES	6,000	.00	.00		6,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	16,523,962	1,139,082.22	1,139,082.22		15,384,879.78	6.89
B. EXPENDITURES						
00 Regular Instruction	9,252,759	903,711.62	903,711.62	126,477.53	8,222,569.85	11.13
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,933,200	133,136.06	133,136.06	199,258.16	1,600,805.78	17.19
30 Voc. Ed Instruction	725,340	52,741.71	52,741.71	19,164.92	653,433.37	9.91
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	745,084	73,574.31	73,574.31	6,353.92	665,155.77	10.73
70 Other Instructional Pgms	97,460	7,974.73	7,974.73	0.00	89,485.27	8.18
80 Community Services	72,784	1,668.58	1,668.58	0.00	71,115.42	2.29
90 Support Services	3,352,704	450,212.30	450,212.30	240,984.01	2,661,507.69	20.62
Total EXPENDITURES	16,179,331	1,623,019.31	1,623,019.31	592,238.54	13,964,073.15	13.69
C. OTHER FIN. USES TRANS. OUT (GL 536)	92,856	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	251,775	483,937.09-	483,937.09-		735,712.09-	292.21-
F. TOTAL BEGINNING FUND BALANCE	1,975,500		2,318,556.83			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,227,275		1,834,619.74			
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	78,000		98,319.89			
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	92,855		.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 Committed to Econmc Stabilizatn	0		.00			
G/L 875 Assigned Contingencies	0		.00			
G/L 884 Assigned to Other Cap Projects	0		.00			
G/L 888 Assigned to Other Purposes	0		.00			
G/L 890 Unassigned Fund Balance	1,129,716		832,801.85			
G/L 891 Unassigned Min Fnd Bal Policy	926,705		903,498.00			
TOTAL	2,227,276		1,834,619.74			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of September, 2017

	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	2,000	261.30	261.30		1,738.70	13.07
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
Total REVENUES/OTHER FIN. SOURCES	2,000	261.30	261.30		1,738.70	13.07
B. EXPENDITURES						
10 Sites	105,000	.00	.00	0.00	105,000.00	0.00
20 Buildings	35,000	.00	.00	0.00	35,000.00	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
Total EXPENDITURES	140,000	.00	.00	0.00	140,000.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	138,000-	261.30	261.30		138,261.30	100.19-
F. TOTAL BEGINNING FUND BALANCE	203,865		291,948.19			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	65,865		292,209.49			
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	33,865		188,911.83			
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	35,000-		28,732.69			
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	67,000		74,564.97			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	65,865		292,209.49			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of September, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,080,141	10,108.99	10,108.99		1,070,032.01	0.94
2000 Local Support Nontax	2,000	775.51	775.51		1,224.49	38.78
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	92,856	.00	.00		92,856.00	0.00
Total REVENUES/OTHER FIN. SOURCES	1,174,997	10,884.50	10,884.50		1,164,112.50	0.93
B. EXPENDITURES						
Matured Bond Expenditures	773,212	.00	.00	0.00	773,212.00	0.00
Interest On Bonds	430,737	.00	.00	0.00	430,737.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,750	876.16	876.16	0.00	873.84	50.07
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,205,699	876.16	876.16	0.00	1,204,822.84	0.07
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)	30,702-	10,008.34	10,008.34		40,710.34	132.60-
F. TOTAL BEGINNING FUND BALANCE	727,300		926,830.43			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	696,598		936,838.77			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	696,598		936,838.77			
G/L 835 Restricted 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	696,598		936,838.77			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of September, 2017

<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	92,825	28,753.09	28,753.09		64,071.91	30.98
2000 Athletics	153,275	45,011.77	45,011.77		108,263.23	29.37
3000 Classes	16,200	1,791.00	1,791.00		14,409.00	11.06
4000 Clubs	75,315	11,220.57	11,220.57		64,094.43	14.90
6000 Private Moneys	55,610	675.03	675.03		54,934.97	1.21
<u>Total REVENUES</u>	393,225	87,451.46	87,451.46		305,773.54	22.24
<u>B. EXPENDITURES</u>						
1000 General Student Body	65,625	2,617.51	2,617.51	28,123.50	34,883.99	46.84
2000 Athletics	197,935	57,075.81	57,075.81	25,318.14	115,541.05	41.63
3000 Classes	12,700	.00	.00	2,734.53	9,965.47	21.53
4000 Clubs	73,925	16,508.29	16,508.29	1,619.39	55,797.32	24.52
6000 Private Moneys	56,310	12,550.00	12,550.00	0.00	43,760.00	22.29
<u>Total EXPENDITURES</u>	406,495	88,751.61	88,751.61	57,795.56	259,947.83	36.05
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	13,270-	1,300.15-	1,300.15-		11,969.85	90.20-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	150,000		184,499.06			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	136,730		183,198.91			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	136,730		183,198.91			
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>	136,730		183,198.91			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of September, 2017

<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	.40	.40		.40-	0.00
2000 Local Nontax	500	52.48	52.48		447.52	10.50
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	95,000	.00	.00		95,000.00	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	1,000	.00	.00		1,000.00	0.00
<u>A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	<u>96,500</u>	<u>52.88</u>	<u>52.88</u>		<u>96,447.12</u>	<u>0.05</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>96,500</u>	<u>52.88</u>	<u>52.88</u>		<u>96,447.12</u>	<u>0.05</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	254,000	.00	.00	139,641.64	114,358.36	54.98
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>254,000</u>	<u>.00</u>	<u>.00</u>	<u>139,641.64</u>	<u>114,358.36</u>	<u>54.98</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>157,500-</u>	<u>52.88</u>	<u>52.88</u>		<u>157,552.88</u>	<u>100.03-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>159,065</u>		<u>159,103.73</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>1,565</u>		<u>159,156.61</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	255,565		266,850.19			
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	254,000-		107,693.58-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,565</u>		<u>159,156.61</u>			

Montesano School District

September 30, 2017

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Prior Month Balance	\$ 2,206,965.93	\$ 291,948.19	\$ 926,830.43	\$ 184,499.06	\$ 159,103.73
Add: Revenues	<u>\$ 1,139,082.22</u>	<u>\$ 261.30</u>	<u>\$ 10,884.50</u>	<u>\$ 87,451.46</u>	<u>\$ 52.88</u>
Total Resources:	\$ 3,346,048.15	\$ 292,209.49	\$ 937,714.93	\$ 271,950.52	\$ 159,156.61
Year End Adjustments:	\$ 111,590.90				
Less: Expenditures and Operating Transfers Out	<u>\$ 1,623,019.31</u>	<u>\$ -</u>	<u>\$ 876.16</u>	<u>\$ 88,751.61</u>	<u>\$ -</u>
Ending Fund Balance: September 30, 2017	<u>\$ 1,834,619.74</u>	<u>\$ 292,209.49</u>	<u>\$ 936,838.77</u>	<u>\$ 183,198.91</u>	<u>\$ 159,156.61</u>

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>11</u>	<u>2222</u>	<u>333</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>
10									General Fund			
530									EXPENDITURE			
10	E	530	01--	--	----	----	----	----	BASIC EDUCATION	9,212,758.71	903,711.62	903,711.62
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	40,000.00	0.00	0.00
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,648,814.43	112,592.30	112,592.30
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	31,085.00	683.19	683.19
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	253,300.35	19,860.57	19,860.57
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	579,922.08	43,092.15	43,092.15
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	135,968.35	9,649.56	9,649.56
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	0.00	0.00
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	295,012.95	24,847.14	24,847.14
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	15,088.51	15,088.51
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	279,343.87	27,526.89	27,526.89
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	49,058.07	870.44	870.44
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	74,418.99	5,241.33	5,241.33
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	46,668.34	3,629.54	3,629.54
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	50,791.23	4,345.19	4,345.19
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	72,783.65	1,668.58	1,668.58
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,362,458.47	364,134.82	364,134.82
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	452,133.21	22,047.18	22,047.18
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	538,112.03	64,030.30	64,030.30
10	E	530	----	--	----	----	----	----	EXPENDITURE	16,179,329.73	1,623,019.31	1,623,019.31
536									Transfers Out			
10	E	536	00--	--	----	----	----	----	Unassigned	92,856.00	0.00	0.00
10	E	536	----	--	----	----	----	----	Transfers Out	92,856.00	0.00	0.00
10	-	----	----	--	----	----	----	----	General Fund	16,272,185.73	1,623,019.31	1,623,019.31

Fd T GL	PPSS RR 2222 333 RR	Budget	Current	Year-to-Date	Balance	%
10 R 960	0000 31 0000 000	9,192,340.00	860,591.22	860,591.22	8,331,748.78	9.36
	APPORTIONMENT					
10 R 960	2100 31 0000 000	254,687.00	23,872.67	23,872.67	230,814.33	9.37
	APPORTIONMENT					
10 R 960	0000 33 0000 000	1,157,739.00	0.00	0.00	1,157,739.00	0.00
	LOCAL EFFORT ASSISTANCE					
10 R 960	----- 3- ----- *	10,604,766.00	884,463.89	884,463.89	9,720,302.11	8.34
40						
10 R 960	2100 41 0000 000	1,191,480.00	110,737.33	110,737.33	1,080,742.67	9.29
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	2200 41 0000 000	31,877.00	2,962.94	2,962.94	28,914.06	9.29
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	5500 41 0000 000	263,369.00	0.00	0.00	263,369.00	0.00
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	5801 41 0000 000	0.00	233.06	233.06	-233.06	0.00
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	5803 41 0000 000	26,040.00	0.00	0.00	26,040.00	0.00
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	5804 41 0000 000	20,000.00	0.00	0.00	20,000.00	0.00
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	5805 41 0000 000	3,000.00	0.00	0.00	3,000.00	0.00
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	6500 41 0000 000	14,141.00	1,385.14	1,385.14	12,755.86	9.80
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	7400 41 0000 000	14,587.00	0.00	0.00	14,587.00	0.00
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	9801 41 0000 000	6,410.00	13.77	13.77	6,396.23	0.21
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	9803 41 0000 000	1,000.00	4.80	4.80	995.20	0.48
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	9804 41 0000 000	1,250.00	6.80	6.80	1,243.20	0.54
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	9900 41 0000 000	548,130.00	49,331.67	49,331.67	498,798.33	9.00
	SPECIAL PURPOSE, UNASSIGN					
10 R 960	----- 4- ----- *	2,121,284.00	164,675.51	164,675.51	1,956,608.49	7.76
50						
10 R 960	0000 55 0000 000	2,500.00	0.00	0.00	2,500.00	0.00
	FEDERAL FORESTS					
10 R 960	----- 5- ----- *	2,500.00	0.00	0.00	2,500.00	0.00
60						
10 R 960	2400 61 0000 000	270,075.00	26,693.60	26,693.60	243,381.40	9.88
	SPEC PURPOSE,SPI,UNASSIGN					
10 R 960	3800 61 0000 000	9,450.00	0.00	0.00	9,450.00	0.00
	SPEC PURPOSE,SPI,UNASSIGN					
10 R 960	5100 61 0000 000	295,009.00	561.99	561.99	294,447.01	0.19
	SPEC PURPOSE,SPI,UNASSIGN					
10 R 960	5200 61 0000 000	47,250.00	7,618.27	7,618.27	39,631.73	16.12
	SPEC PURPOSE,SPI,UNASSIGN					
10 R 960	9800 61 0000 000	205,000.00	1,624.16	1,624.16	203,375.84	0.79
	SPEC PURPOSE,SPI,UNASSIGN					
10 R 960	9804 61 0000 000	45,000.00	171.99	171.99	44,828.01	0.38
	SPEC PURPOSE,SPI,UNASSIGN					

Fd T GL	PPSS RR 2222 333 RR	Budget	Current	Year-to-Date	Balance	%
60						
10 R 960	2100 63 0000 000 FED. GRANTS OTHER AGEN.	22,500.00	0.00	0.00	22,500.00	0.00
10 R 960	9800 69 0000 000 USDA COMMODITIES	25,000.00	0.00	0.00	25,000.00	0.00
10 R 960	----- 6- ---- * 919,284.00	919,284.00	36,670.01	36,670.01	882,613.99	3.99
70						
10 R 960	0000 71 0000 000 PROGRAM PARTICIPATION	48,250.00	3,485.00	3,485.00	44,765.00	7.22
10 R 960	2100 71 0000 000 PROGRAM PARTICIPATION	55,105.00	0.00	0.00	55,105.00	0.00
10 R 960	----- 7- ---- * 103,355.00	103,355.00	3,485.00	3,485.00	99,870.00	3.37
80						
10 R 960	0000 82 0000 000 Private Donations	5,000.00	0.00	0.00	5,000.00	0.00
10 R 960	----- 8- ---- * 5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Grand Revenue Totals		16,517,962.00	1,139,082.22	1,139,082.22	15,378,879.78	6.90

Number of Accounts: 60

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

CASH BALANCE COMPARISON BY FISCAL YEAR

MONTH	2014-2015	2015-2016	2016-2017	2017-2018
SEPTEMBER	\$872,137.95	\$1,059,477.16	\$1,662,810.58	\$1,769,029.63
OCTOBER	\$1,346,294.22	\$1,620,366.81	\$1,966,222.84	
NOVEMBER	\$1,196,519.19	\$1,475,935.19	\$2,021,491.07	
DECEMBER	\$1,073,360.47	\$1,339,413.73	\$1,917,254.93	
JANUARY	\$1,072,208.87	\$1,558,629.60	\$1,502,920.50	
FEBRUARY	\$876,231.61	\$1,282,047.36	\$1,531,873.49	
MARCH	\$885,096.04	\$1,315,200.79	\$1,654,599.63	
APRIL	\$1,723,848.04	\$2,042,719.09	\$2,501,589.40	
MAY	\$1,767,475.87	\$2,074,665.37	\$2,395,288.29	
JUNE	\$1,289,029.42	\$1,691,416.25	\$1,985,090.52	
JULY	\$1,125,885.57	\$1,769,795.92	\$2,014,012.47	
AUGUST	\$1,142,565.26	\$1,861,871.28	\$2,090,543.15	

