

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

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,274,323	351,905.62	915,384.08		1,358,938.92	40.25
2000 LOCAL SUPPORT NONTAX	487,450	20,392.76	113,012.78		374,437.22	23.18
3000 STATE, GENERAL PURPOSE	10,604,766	701,242.81	2,555,317.57		8,049,448.43	24.10
4000 STATE, SPECIAL PURPOSE	2,121,284	167,623.54	497,910.11		1,623,373.89	23.47
5000 FEDERAL, GENERAL PURPOSE	2,500	.00	.00		2,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	919,284	95,901.63	165,649.77		753,634.23	18.02
7000 REVENUES FR OTH SCH DIST	103,355	1,190.00	18,240.00		85,115.00	17.65
8000 OTHER AGENCIES AND ASSOCIATES	5,000	.00	.00		5,000.00	0.00
9000 OTHER FINANCING SOURCES	6,000	328.76	328.76		5,671.24	5.48
Total REVENUES/OTHER FIN. SOURCES	16,523,962	1,338,585.12	4,265,843.07		12,258,118.93	25.82
B. EXPENDITURES						
00 Regular Instruction	9,252,775	731,909.32	2,364,862.97	89,564.74	6,798,347.29	26.53
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,933,206	162,447.51	462,323.08	154,715.72	1,316,167.20	31.92
30 Voc. Ed Instruction	725,342	62,321.00	170,402.10	8,504.92	546,434.98	24.67
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	745,083	62,252.17	197,027.38	563.87	547,491.75	26.52
70 Other Instructional Pgms	97,460	9,408.31	26,063.64	0.00	71,396.36	26.74
80 Community Services	72,784	9,811.75	18,024.63	0.00	54,759.37	24.76
90 Support Services	3,352,705	315,332.83	1,031,691.28	191,115.55	2,129,898.17	36.47
Total EXPENDITURES	16,179,355	1,353,482.89	4,270,395.08	444,464.80	11,464,495.12	29.14
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)	251,751	14,897.77-	4,552.01-		256,303.01-	101.81-
F. TOTAL BEGINNING FUND BALANCE	1,975,500		2,324,573.27			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,227,251		2,320,021.26			

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	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	92,856.00
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 Committed to Econmc Stabilizatr	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	1,129,691	1,225,347.37
G/L 891 Unassigned Min Fnd Bal Policy	926,705	903,498.00
<u>TOTAL</u>	2,227,251	2,320,021.26

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

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of November, 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	.00	.00		.00	0.00
2000 Local Support Nontax	2,000	267.55	786.11		1,213.89	39.31
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>2,000</u>	<u>267.55</u>	<u>786.11</u>		<u>1,213.89</u>	<u>39.31</u>
<u>B. EXPENDITURES</u>						
10 Sites	105,000	.00	.00	0.00	105,000.00	0.00
20 Buildings	35,000	36,644.58	65,549.51	0.00	30,549.51-	187.28
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>140,000</u>	<u>36,644.58</u>	<u>65,549.51</u>	<u>0.00</u>	<u>74,450.49</u>	<u>46.82</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>138,000-</u>	<u>36,377.03-</u>	<u>64,763.40-</u>		<u>73,236.60</u>	<u>53.07-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>203,865</u>		<u>291,948.19</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>65,865</u>		<u>227,184.79</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 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	181,968.16
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-	29,873.15-
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	75,089.78
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	65,865	227,184.79

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

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

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	1,080,141	159,275.11	414,362.95		665,778.05	38.36
2000 Local Support Nontax	2,000	859.44	2,431.25		431.25-	121.56
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	92,856	.00	.00		92,856.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,174,997</u>	<u>160,134.55</u>	<u>416,794.20</u>		<u>758,202.80</u>	<u>35.47</u>
<u>B. EXPENDITURES</u>						
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	.00	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
<u>Total EXPENDITURES</u>	<u>1,205,699</u>	<u>.00</u>	<u>876.16</u>	<u>0.00</u>	<u>1,204,822.84</u>	<u>0.07</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</u> <u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>30,702-</u>	<u>160,134.55</u>	<u>415,918.04</u>		<u>446,620.04</u>	<u>< 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>727,300</u>		<u>926,830.43</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>696,598</u>		<u>1,342,748.47</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	696,598		1,342,748.47			
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>696,598</u>		<u>1,342,748.47</u>			

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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	92,825	3,699.65	45,232.61		47,592.39	48.73
2000 Athletics	153,275	17,969.27	72,786.77		80,488.23	47.49
3000 Classes	16,200	65.00	3,851.00		12,349.00	23.77
4000 Clubs	75,315	3,484.55	21,804.63		53,510.37	28.95
6000 Private Moneys	55,610	.00	1,840.03		53,769.97	3.31
Total REVENUES	393,225	25,218.47	145,515.04		247,709.96	37.01
B. EXPENDITURES						
1000 General Student Body	65,625	620.11	4,638.29	27,075.77	33,910.94	48.33
2000 Athletics	197,935	7,715.85	77,580.15	17,827.02	102,527.83	48.20
3000 Classes	12,700	28.10	2,902.77	21.76	9,775.47	23.03
4000 Clubs	73,925	5,394.64	24,868.67	4,376.79	44,679.54	39.56
6000 Private Moneys	56,310	.00	12,863.00	0.00	43,447.00	22.84
Total EXPENDITURES	406,495	13,758.70	122,852.88	49,301.34	234,340.78	42.35
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	13,270-	11,459.77	22,662.16		35,932.16	270.78-
D. TOTAL BEGINNING FUND BALANCE						
	150,000		184,499.06			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
(C+D + OR - E)	136,730		207,161.22			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	136,730		207,161.22			
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			
TOTAL	136,730		207,161.22			

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

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of November, 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	.18	2.83		2.83-	0.00
2000 Local Nontax	500	146.20	318.24		181.76	63.65
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
6000 Federal, Special 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>146.38</u>	<u>321.07</u>		<u>96,178.93</u>	<u>0.33</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>96,500</u>	<u>146.38</u>	<u>321.07</u>		<u>96,178.93</u>	<u>0.33</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>146.38</u>	<u>321.07</u>		<u>157,821.07</u>	<u>100.20-</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>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>1,565</u>		<u>159,424.80</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		159,424.80			
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-		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,565</u>		<u>159,424.80</u>			

Montesano School District

November 30, 2017

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Prior Month Balance	\$ 2,334,919.03	\$ 263,561.82	\$ 1,182,613.92	\$ 195,701.45	\$ 159,278.42
Add: Revenues	\$ 1,338,585.12	\$ 267.55	\$ 160,134.55	\$ 25,218.47	\$ 146.38
Total Resources:	\$ 3,673,504.15	\$ 263,829.37	\$ 1,342,748.47	\$ 220,919.92	\$ 159,424.80
Less: Expenditures and Operating Transfers Out	\$ 1,353,482.89	\$ 36,644.58	\$ -	\$ 13,758.70	\$ -

**Ending Fund Balance:
November 30, 2017**

\$ 2,320,021.26

\$ 227,184.79

\$ 1,342,748.47

\$ 207,161.22

\$ 159,424.80

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	9,212,758.71	731,909.32	2,361,807.82
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	40,000.00	0.00	3,055.15
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,648,814.43	138,960.48	394,338.36
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	31,085.00	3,067.92	7,415.79
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	253,300.35	20,419.11	60,568.93
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	579,922.08	51,962.16	140,664.33
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	135,968.35	10,358.84	29,737.77
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	0.00	0.00
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	295,012.95	25,476.29	74,290.48
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	3,389.89	28,308.23
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	279,343.87	20,667.45	68,868.07
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	49,058.07	7,397.96	9,708.40
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	74,418.99	5,320.58	15,852.20
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	0.00	31.09	31.09
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	46,668.34	4,331.54	11,806.55
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	50,791.23	5,045.68	14,226.00
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	72,783.65	9,811.75	18,024.63
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,362,458.47	215,201.46	738,668.30
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	452,133.21	43,793.02	110,880.86
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	538,112.03	56,338.35	182,142.12
10	E	530	----	--	----	----	----	----	EXPENDITURE	16,179,329.73	1,353,482.89	4,270,395.08
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	1,353,482.89	4,270,395.08

Fd T GL	PfSS	RR	Budget	Current	Year-to-Date	Balance	%
10							
10 R 960	0000	11 0000 000	Local Property Tax	2,154,575.00	915,161.09	1,239,413.91	42.48
10 R 960	0000	13 0000 000	Sale of Tax Title Prop	0.00	222.99	-222.99	0.00
10 R 960	0000	14 0000 000	Local In-Lieu-Of Taxes	1,253.00	0.00	1,253.00	0.00
10 R 960	0000	15 0000 000	TIMBER EXCISE TAX	118,495.00	0.00	118,495.00	0.00
10 R 960	-----	1- ----- *		2,274,323.00	915,384.08	1,358,938.92	40.25
30							
10 R 960	0000	21 0000 000	TUITIONS & FEES, UNASSIGN	2,000.00	100.00	1,900.00	5.00
10 R 960	0000	21 0000 000	TUITIONS & FEES, UNASSIGN	500.00	240.00	260.00	48.00
10 R 960	0000	21 0000 000	TUITIONS & FEES, UNASSIGN	1,000.00	0.00	1,000.00	0.00
10 R 960	0000	21 0000 125	TUITIONS & FEES, UNASSIGN	500.00	0.00	500.00	0.00
10 R 960	0000	21 0000 130	TUITIONS & FEES, UNASSIGN	500.00	100.00	400.00	20.00
10 R 960	0000	21 0000 410	TUITIONS & FEES, UNASSIGN	1,250.00	165.00	1,085.00	13.20
10 R 960	0000	21 2012 410	TUITIONS & FEES, UNASSIGN	0.00	4,720.02	-4,720.02	0.00
10 R 960	0000	21 4101 410	TUITIONS & FEES, UNASSIGN	0.00	608.00	-608.00	0.00
10 R 960	0000	22 0000 000	SALE GOODS,SUP,SERV,UNASS	2,500.00	54.00	2,446.00	2.16
10 R 960	0000	22 0000 040	SALE GOODS,SUP,SERV,UNASS	0.00	824.00	-824.00	0.00
10 R 960	0000	22 3131 410	SALE GOODS,SUP,SERV,UNASS	0.00	345.00	-345.00	0.00
10 R 960	9800	22 0000 120	SALE GOODS,SUP,SERV,UNASS	36,000.00	12,743.60	23,256.40	35.40
10 R 960	9800	22 0000 130	SALE GOODS,SUP,SERV,UNASS	46,000.00	17,438.15	28,561.85	37.91
10 R 960	9800	22 0000 410	SALE GOODS,SUP,SERV,UNASS	82,000.00	30,192.10	51,807.90	36.82
10 R 960	0000	23 0000 000	INVESTMENT EARNINGS	6,000.00	4,957.88	1,042.12	82.63
10 R 960	0000	25 0000 000	GIFTS, GRANTS, & DONATIONS	150,000.00	0.00	150,000.00	0.00
10 R 960	0000	25 0000 095	GIFTS, GRANTS, & DONATIONS	70,000.00	40,000.00	30,000.00	57.14
10 R 960	0000	25 0000 120	GIFTS, GRANTS, & DONATIONS	7,500.00	0.00	7,500.00	0.00
10 R 960	0000	25 0000 130	GIFTS, GRANTS, & DONATIONS	22,000.00	0.00	22,000.00	0.00
10 R 960	0000	25 0000 410	GIFTS, GRANTS, & DONATIONS	10,000.00	0.00	10,000.00	0.00
10 R 960	0000	25 3922 120	GIFTS, GRANTS, & DONATIONS	0.00	15.00	-15.00	0.00
10 R 960	0000	25 3922 130	GIFTS, GRANTS, & DONATIONS	0.00	102.00	-102.00	0.00
10 R 960	0000	26 0000 000	FINES & DAMAGES	0.00	65.50	-65.50	0.00
10 R 960	0000	26 0000 410	FINES & DAMAGES	1,000.00	242.00	758.00	24.20
10 R 960	0000	26 3922 130	FINES & DAMAGES	0.00	28.95	-28.95	0.00
10 R 960	0000	26 3922 410	FINES & DAMAGES	0.00	36.58	-36.58	0.00
10 R 960	0003	26 0000 000	FINES & DAMAGES	100.00	0.00	100.00	0.00
10 R 960	0003	26 0000 410	FINES & DAMAGES	100.00	35.00	65.00	35.00
10 R 960	0000	27 0000 000	Rentals and Leases	2,500.00	0.00	2,500.00	0.00

Fd T GL	PFSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	%
10 R 960	0000 27 0410	410	Rentals and Leases	4,000.00	0.00	4,000.00	0.00
10 R 960	0000 29 0000	000	LOCAL SUPPORT NONTAX	20,000.00	0.00	20,000.00	0.00
10 R 960	1000 29 0000	000	LOCAL SUPPORT NONTAX	22,000.00	0.00	22,000.00	0.00
10 R 960	----- 2- -----	----	*	487,450.00	113,012.78	374,437.22	23.18
30				20,392.76			
10 R 960	0000 31 0000	000	APPORTIONMENT	9,192,340.00	2,247,199.63	6,945,140.37	24.45
10 R 960	2100 31 0000	000	APPORTIONMENT	254,687.00	62,337.32	192,349.68	24.48
10 R 960	0000 33 0000	000	LOCAL EFFORT ASSISTANCE	1,157,739.00	245,780.62	911,958.38	21.23
10 R 960	----- 3- -----	----	*	10,604,766.00	2,555,317.57	8,049,448.43	24.10
40				701,242.81			
10 R 960	2100 41 0000	000	SPECIAL PURPOSE, UNASSIGN	1,191,480.00	289,162.06	902,317.94	24.27
10 R 960	2200 41 0000	000	SPECIAL PURPOSE, UNASSIGN	31,877.00	1,810.78	24,140.03	24.27
10 R 960	5500 41 0000	000	SPECIAL PURPOSE, UNASSIGN	263,369.00	66,491.03	196,877.97	25.25
10 R 960	5803 41 0000	000	SPECIAL PURPOSE, UNASSIGN	26,040.00	0.00	26,040.00	0.00
10 R 960	5804 41 0000	000	SPECIAL PURPOSE, UNASSIGN	20,000.00	0.00	19,129.56	4.35
10 R 960	5805 41 0000	000	SPECIAL PURPOSE, UNASSIGN	3,000.00	0.00	3,000.00	0.00
10 R 960	6500 41 0000	000	SPECIAL PURPOSE, UNASSIGN	14,141.00	846.48	10,524.24	25.58
10 R 960	7400 41 0000	000	SPECIAL PURPOSE, UNASSIGN	14,587.00	0.00	14,587.00	0.00
10 R 960	9801 41 0000	000	SPECIAL PURPOSE, UNASSIGN	6,410.00	391.68	5,687.33	11.27
10 R 960	9803 41 0000	000	SPECIAL PURPOSE, UNASSIGN	1,000.00	129.00	750.70	24.93
10 R 960	9804 41 0000	000	SPECIAL PURPOSE, UNASSIGN	1,250.00	131.20	999.60	20.03
10 R 960	9900 41 0000	000	SPECIAL PURPOSE, UNASSIGN	548,130.00	30,147.14	419,319.52	23.50
10 R 960	----- 4- -----	----	*	2,121,284.00	167,623.54	1,623,373.89	23.47
50				167,623.54			
10 R 960	0000 55 0000	000	FEDERAL FORESTS	2,500.00	0.00	2,500.00	0.00
10 R 960	----- 5- -----	----	*	2,500.00	0.00	2,500.00	0.00

Fd T GL	PPSS RR 2222 333 RR	Budget	Current	Year-to-Date	Balance	\$			
60									
10 R 960 2400 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	270,075.00	20,262.25	40,122.82	229,952.18	14.86			
10 R 960 3800 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	9,450.00	0.00	0.00	9,450.00	0.00			
10 R 960 5100 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	295,009.00	23,967.05	47,758.45	247,250.55	16.19			
10 R 960 5200 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	47,250.00	19,073.22	19,073.22	28,176.78	40.37			
10 R 960 9800 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	205,000.00	22,216.51	44,243.75	160,756.25	21.58			
10 R 960 9804 61 0000 000	SPEC PURPOSE,SPI,UNASSIGN	45,000.00	4,874.16	8,943.09	36,056.91	19.87			
10 R 960 2100 63 0000 000	FED. GRANTS OTHER AGEN.	22,500.00	5,508.44	5,508.44	16,991.56	24.48			
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	95,901.63	165,649.77	753,634.23	18.02			
70									
10 R 960 0000 71 0000 000	PROGRAM PARTICIPATION	48,250.00	1,190.00	34,428.75	13,821.25	71.35			
10 R 960 2100 71 0000 000	PROGRAM PARTICIPATION	55,105.00	0.00	8,550.00	46,555.00	15.52			
10 R 960 2100 71 0000 120	PROGRAM PARTICIPATION	0.00	0.00	-24,738.75	24,738.75	0.00			
10 R 960 ----- 7- -----	*	103,355.00	1,190.00	18,240.00	85,115.00	17.65			
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	0.00	0.00	5,000.00	0.00			
90									
10 R 960 0000 93 2016 410	SALE OF EQUIPMENT	0.00	328.76	328.76	-328.76	0.00			
10 R 960 ----- 9- -----	*	0.00	328.76	328.76	-328.76	0.00			
Grand Revenue Totals					16,517,962.00	1,338,585.12	4,265,843.07	12,252,118.93	25.83

Number of Accounts: 65

***** 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	\$2,373,201.78
NOVEMBER	\$1,196,519.19	\$1,475,935.19	\$2,021,491.07	\$2,359,947.49
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	

