

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,190	74,089.51	1,032,277.49		1,241,912.51	45.39
2000 LOCAL SUPPORT NONTAX	508,700	18,706.80	169,291.92		339,408.08	33.28
3000 STATE, GENERAL PURPOSE	9,628,887	824,401.01	4,853,937.69		4,774,949.31	50.41
4000 STATE, SPECIAL PURPOSE	2,040,755	190,835.84	1,057,649.26		983,105.74	51.83
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	918,256	62,820.57	323,907.50		594,348.50	35.27
7000 REVENUES FR OTH SCH DIST	103,355	1,280.00	9,187.00		94,168.00	8.89
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	2,384.27		2,384.27-	0.00
9000 OTHER FINANCING SOURCES	6,000	606.48	1,767.97		4,232.03	29.47
Total REVENUES/OTHER FIN. SOURCES	15,502,643	1,172,740.21	7,450,403.10		8,052,239.90	48.06
B. EXPENDITURES						
00 Regular Instruction	8,697,700	634,583.67	4,282,811.40	71,247.75	4,343,640.85	50.06
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,825,675	143,163.03	834,430.32	67,865.01	923,379.67	49.42
30 Voc. Ed Instruction	678,906	55,386.25	347,201.58	9,354.66	322,349.76	52.52
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	714,410	43,084.99	259,806.93	3,510.75	451,092.32	36.86
70 Other Instructional Pgms	93,673	7,977.55	50,288.68	2,000.00	41,384.32	55.82
80 Community Services	65,884	8,926.10	35,976.20	26.61	29,881.19	54.65
90 Support Services	3,368,840	248,102.11	1,715,654.36	355,321.27	1,297,864.37	61.47
Total EXPENDITURES	15,445,088	1,141,223.70	7,526,169.47	509,326.05	7,409,592.48	52.03
C. OTHER FIN. USES TRANS. OUT (GL 536)	102,924	.00	456,067.50			
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)						
	45,369-	31,516.51	531,833.87-		486,464.87-	> 1000
F. TOTAL BEGINNING FUND BALANCE	1,550,000		2,009,680.97			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,504,631		1,477,847.10			
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	110,000		171,106.07			
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	36,196		78,595.14			
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	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	490,438		383,412.89			
G/L 891 Unassigned Min Fnd Bal Policy	867,998		844,733.00			
TOTAL	1,504,632		1,477,847.10			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	500	314.17	911.85		411.85-	182.37
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	400,000.00		400,000.00-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	500	314.17	400,911.85		400,411.85-	> 1000
<u>B. EXPENDITURES</u>						
10 Sites	220,000	.00	8,573.00	0.00	211,427.00	3.90
20 Buildings	380,000	48,724.24	325,916.39	172,629.57	118,545.96-	131.20
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>	600,000	48,724.24	334,489.39	172,629.57	92,881.04	84.52
<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 OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	599,500-	48,410.07-	66,422.46		665,922.46	111.08-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	665,000		396,442.00			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	65,500		462,864.46			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
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		153,828.52-			
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	0		180,660.87-			
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	65,500		797,353.85			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	65,500		462,864.46			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of February, 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	1,165,487	60,774.89	591,959.27		573,527.73	50.79
2000 Local Support Nontax	500	150.55	1,656.84		1,156.84-	331.37
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	102,924	.00	56,067.50		46,856.50	54.47
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,268,911</u>	<u>60,925.44</u>	<u>649,683.61</u>		<u>619,227.39</u>	<u>51.20</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	776,034	.00	794,712.79	0.00	18,678.79-	102.41
Interest On Bonds	464,568	.00	251,767.23	0.00	212,800.77	54.19
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	1,526.30	0.00	526.30-	152.63
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>1,241,602</u>	<u>.00</u>	<u>1,048,006.32</u>	<u>0.00</u>	<u>193,595.68</u>	<u>84.41</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) EXPENDITURES (A-B-C-D)</u>	<u>27,309</u>	<u>60,925.44</u>	<u>398,322.71-</u>		<u>425,631.71-</u>	<u>< 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>766,000</u>		<u>919,561.36</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>793,309</u>		<u>521,238.65</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	793,309		521,238.65			
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>793,309</u>		<u>521,238.65</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	95,280	4,690.64	60,236.62		35,043.38	63.22
2000 Athletics	162,900	8,881.83	80,698.88		82,201.12	49.54
3000 Classes	15,350	18.00	3,851.00		11,499.00	25.09
4000 Clubs	81,480	1,657.55	30,141.65		51,338.35	36.99
6000 Private Moneys	59,310	1,111.69	39,005.00		20,305.00	65.76
Total REVENUES	414,320	16,359.71	213,933.15		200,386.85	51.63
B. EXPENDITURES						
1000 General Student Body	153,370	2,836.02	14,556.50	25,855.73	112,957.77	26.35
2000 Athletics	190,510	7,811.38	84,581.08	40,818.53	65,110.39	65.82
3000 Classes	16,187	.00	2,998.81	34.48	13,153.71	18.74
4000 Clubs	70,380	4,061.84	47,997.40	4,988.50	17,394.10	75.29
6000 Private Moneys	57,880	780.18	42,097.01	0.00	15,782.99	72.73
Total EXPENDITURES	488,327	15,489.42	192,230.80	71,697.24	224,398.96	54.05
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	74,007-	870.29	21,702.35		95,709.35	129.32-
D. TOTAL BEGINNING FUND BALANCE						
	101,000		174,945.68			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	26,993		196,648.03			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	26,993		196,648.03			
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	26,993		196,648.03			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MONTESANO SCHOOL DISTRICT # 66 School District for the Month of February, 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	22.34		22.34-	0.00
2000 Local Nontax	150	80.96	354.94		204.94-	236.63
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	81,565	.00	.00		81,565.00	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	2,000	.00	.00		2,000.00	0.00
<u>A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	<u>83,715</u>	<u>81.36</u>	<u>377.28</u>		<u>83,337.72</u>	<u>0.45</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>83,715</u>	<u>81.36</u>	<u>377.28</u>		<u>83,337.72</u>	<u>0.45</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	245,000	.00	107,693.58	0.00	137,306.42	43.96
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>245,000</u>	<u>.00</u>	<u>107,693.58</u>	<u>0.00</u>	<u>137,306.42</u>	<u>43.96</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>161,285-</u>	<u>81.36</u>	<u>107,316.30-</u>		<u>53,968.70</u>	<u>33.46-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>165,670</u>		<u>165,712.14</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>4,385</u>		<u>58,395.84</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	249,385		166,089.42			
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	245,000-		107,693.58-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>4,385</u>		<u>58,395.84</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	8,657,700.35	634,583.67	4,282,811.40
10	E	530	03--	--	----	---	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	40,000.00	0.00	0.00
10	E	530	21--	--	----	---	----	----	SPECIAL ED, BASIC, STATE	1,504,539.93	119,511.73	696,688.84
10	E	530	22--	--	----	---	----	----	Spec Ed - Infant & Toddler	52,790.47	4,047.60	23,135.07
10	E	530	24--	--	----	---	----	----	SPECIAL ED SUPPL, FEDERAL	268,344.30	19,603.70	114,606.41
10	E	530	31--	--	----	---	----	----	VOCATIONAL, BASIC, STATE	537,276.80	44,737.18	286,421.90
10	E	530	34--	--	----	---	----	----	MID SCHOOL,CAREER TECH,ST	132,178.79	9,516.79	59,647.40
10	E	530	38--	--	----	---	----	----	VOCATIONAL, FEDERAL	9,450.00	1,132.28	1,132.28
10	E	530	51--	--	----	---	----	----	TITLE - DISADVANTAGED	304,846.83	18,798.88	113,508.35
10	E	530	52--	--	----	---	----	----	Oth Title Grnt ESEA - Fed	47,250.00	2,026.77	7,218.67
10	E	530	55--	--	----	---	----	----	LEARNING ASSISTANCE, STAT	247,312.34	16,019.69	95,899.61
10	E	530	58--	--	----	---	----	----	SPECIAL & PILOT PROGRAMS	54,195.40	931.65	11,074.07
10	E	530	65--	--	----	---	----	----	TRANS BILINGUAL, STATE	60,805.33	5,308.00	32,106.23
10	E	530	74--	--	----	---	----	----	HIGHLY CAPABLE	45,193.99	3,449.40	21,565.01
10	E	530	79--	--	----	---	----	----	INSTRUCTIONAL PROG, OTH	48,478.64	4,528.15	28,723.67
10	E	530	86--	--	----	---	----	----	COMMUNITY SCHOOLS	65,883.74	8,926.10	35,976.20
10	E	530	97--	--	----	---	----	----	DISTRICTWIDE SUPPORT	2,312,158.07	154,471.34	1,159,400.65
10	E	530	98--	--	----	---	----	----	SCHOOL FOOD SERVICES	452,493.36	36,753.91	212,267.49
10	E	530	99--	--	----	---	----	----	PUPIL TRANSPORTATIONS	604,188.40	56,876.86	343,986.22
10	E	530	----	--	----	---	----	----	EXPENDITURE	15,445,086.74	1,141,223.70	7,526,169.47
536									Transfers Out			
10	E	536	00--	--	----	---	----	----	Unassigned	102,924.00	0.00	456,067.50
10	E	536	----	--	----	---	----	----	Transfers Out	102,924.00	0.00	456,067.50
10	-								General Fund	15,548,010.74	1,141,223.70	7,982,236.97

Montesano School District

February 28, 2017

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Prior Month Balance	\$ 1,446,330.59	\$ 511,274.53	\$ 460,313.21	\$ 195,777.74	\$ 58,314.48
Add: Revenues	<u>\$ 1,172,740.21</u>	<u>\$ 314.17</u>	<u>\$ 60,925.44</u>	<u>\$ 16,359.71</u>	<u>\$ 81.36</u>
Total Resources:	\$ 2,619,070.80	\$ 511,588.70	\$ 521,238.65	\$ 212,137.45	\$ 58,395.84
Less: Expenditures and Operating Transfers Out	<u>\$ 1,141,223.70</u>	<u>\$ 48,724.24</u>	<u>\$ -</u>	<u>\$ 15,489.42</u>	<u>\$ -</u>
Ending Fund Balance:					
February 28, 2017	<u><u>\$ 1,477,847.10</u></u>	<u><u>\$ 462,864.46</u></u>	<u><u>\$ 521,238.65</u></u>	<u><u>\$ 196,648.03</u></u>	<u><u>\$ 58,395.84</u></u>

Fd T GL	PFSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	&
10									
10 R 960	0000	11	0000	000	2,163,403.00	14,840.19	969,919.90	1,193,483.10	44.83
10 R 960	0000	13	0000	000	0.00	0.00	2,154.98	-2,154.98	0.00
10 R 960	0000	14	0000	000	1,300.00	0.00	953.29	346.71	73.33
10 R 960	0000	15	0000	000	109,487.00	59,249.32	59,249.32	50,237.68	54.12
10 R 960	----	1-	----	---	2,274,190.00	74,089.51	1,032,277.49	1,241,912.51	45.39
20									
10 R 960	0000	21	0000	000	2,000.00	0.00	0.00	2,000.00	0.00
10 R 960	0000	21	0000	000	0.00	1,552.00	3,184.00	-3,184.00	0.00
10 R 960	0000	21	0000	000	0.00	40.00	70.00	-70.00	0.00
10 R 960	0000	21	0000	000	0.00	0.00	831.00	-831.00	0.00
10 R 960	0000	21	0000	125	500.00	0.00	0.00	500.00	0.00
10 R 960	0000	21	0000	130	500.00	-50.00	150.00	350.00	30.00
10 R 960	0000	21	0000	410	500.00	0.00	150.00	350.00	30.00
10 R 960	0000	21	2012	410	7,000.00	385.00	5,425.00	1,575.00	77.50
10 R 960	0000	21	4101	410	0.00	0.00	930.00	-930.00	0.00
10 R 960	0000	22	0000	000	2,500.00	0.00	295.90	2,204.10	11.84
10 R 960	0000	22	3100	410	0.00	0.00	40.00	-40.00	0.00
10 R 960	0000	22	3131	410	10,000.00	350.00	6,805.00	3,195.00	68.05
10 R 960	9800	22	0000	120	36,000.00	3,258.36	19,089.56	16,910.44	53.03
10 R 960	9800	22	0000	130	45,000.00	3,302.50	27,182.55	17,817.45	60.41
10 R 960	9800	22	0000	410	80,000.00	8,550.74	52,445.95	27,554.05	65.56
10 R 960	9800	22	0000	415	0.00	0.00	-306.00	306.00	0.00
10 R 960	0000	23	0000	000	3,000.00	562.20	3,784.91	-784.91	126.16
10 R 960	0000	25	0000	000	150,000.00	0.00	0.00	150,000.00	0.00
10 R 960	0000	25	0000	095	82,000.00	0.00	40,000.00	42,000.00	48.78
10 R 960	0000	25	0000	120	7,500.00	0.00	1,600.00	5,900.00	21.33
10 R 960	0000	25	0000	130	22,000.00	0.00	3,106.30	18,893.70	14.12
10 R 960	0000	25	0000	410	10,000.00	0.00	200.00	9,800.00	2.00
10 R 960	0000	25	3922	130	0.00	30.00	75.00	-75.00	0.00
10 R 960	0000	26	0000	410	1,000.00	5.00	518.00	482.00	51.80
10 R 960	0000	26	3922	120	275.00	0.00	102.02	172.98	37.10
10 R 960	0000	26	3922	130	100.00	21.00	31.00	69.00	31.00
10 R 960	0000	26	3922	410	150.00	0.00	68.98	81.02	45.99
10 R 960	0003	26	0000	000	100.00	0.00	0.00	100.00	0.00
10 R 960	0003	26	0000	410	75.00	0.00	25.00	50.00	33.33

Fd T GL	FPSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	\$
10 R 960	0000 27 0000 000	Rentals and Leases	2,500.00	700.00	700.00	1,800.00	28.00
10 R 960	0000 27 0410 410	Rentals and Leases	4,000.00	0.00	300.00	3,700.00	7.50
10 R 960	0000 29 0000 000	LOCAL SUPPORT NONTAX	20,000.00	0.00	2,487.75	17,512.25	12.44
10 R 960	1000 29 0000 000	LOCAL SUPPORT NONTAX	22,000.00	0.00	0.00	22,000.00	0.00
10 R 960	----- 2- ----- *		508,700.00	18,706.80	169,291.92	339,408.08	33.28
30							
10 R 960	0000 31 0000 000	APPORTIONMENT	8,475,794.74	802,329.57	4,500,938.30	3,974,856.44	53.10
10 R 960	2100 31 0000 000	APPORTIONMENT	230,331.31	22,071.44	121,982.87	108,348.44	52.96
10 R 960	0000 33 0000 000	LOCAL EFFORT ASSISTANCE	922,761.00	0.00	231,016.52	691,744.48	25.04
10 R 960	----- 3- ----- *		9,628,887.05	824,401.01	4,853,937.69	4,774,949.36	50.41
40							
10 R 960	2100 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,104,350.69	104,257.85	579,864.42	524,486.27	52.51
10 R 960	2200 41 0000 000	SPECIAL PURPOSE, UNASSIGN	52,790.85	7,627.08	35,777.25	17,013.60	67.77
10 R 960	5500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	243,609.53	23,583.44	132,329.30	111,280.23	54.32
10 R 960	5801 41 0000 000	SPECIAL PURPOSE, UNASSIGN	0.00	0.00	387.97	-387.97	0.00
10 R 960	5803 41 0000 000	SPECIAL PURPOSE, UNASSIGN	26,040.00	0.00	0.00	26,040.00	0.00
10 R 960	5804 41 0000 000	SPECIAL PURPOSE, UNASSIGN	20,000.00	931.81	9,880.22	10,119.78	49.40
10 R 960	5805 41 0000 000	SPECIAL PURPOSE, UNASSIGN	3,000.00	0.00	0.00	3,000.00	0.00
10 R 960	5807 41 0000 000	SPECIAL PURPOSE, UNASSIGN	5,155.00	0.00	0.00	5,155.00	0.00
10 R 960	6500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	24,907.09	2,709.12	14,651.85	10,255.24	58.83
10 R 960	7400 41 0000 000	SPECIAL PURPOSE, UNASSIGN	14,062.07	1,335.45	7,493.39	6,568.68	53.29
10 R 960	9801 41 0000 000	SPECIAL PURPOSE, UNASSIGN	4,200.00	347.99	1,813.05	2,386.95	43.17
10 R 960	9803 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,000.00	142.20	711.30	288.70	71.13
10 R 960	9804 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,250.00	171.60	749.60	500.40	59.97
10 R 960	9900 41 0000 000	SPECIAL PURPOSE, UNASSIGN	540,389.43	49,729.30	273,990.91	266,398.52	50.70
10 R 960	----- 4- ----- *		2,040,754.66	190,835.84	1,057,649.26	983,105.40	51.83

Fd T CL	PSS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%		
10	R	960	0000	55	0000	000	FEDERAL FORESTS	22,500.00	0.00	0.00	22,500.00	0.00
10	R	960	-----	5-	-----	*		22,500.00	0.00	0.00	22,500.00	0.00
60												
10	R	960	2400	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	268,556.00	19,009.68	95,002.71	173,553.29	35.38
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	303,000.00	18,000.66	94,709.47	208,290.53	31.26
10	R	960	5200	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	47,250.00	741.67	5,161.23	42,088.77	10.92
10	R	960	9800	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	205,000.00	20,947.01	105,465.37	99,534.63	51.45
10	R	960	9804	61	0000	000	SPEC PURPOSE,SPI,UNASSIGN	45,000.00	4,121.55	21,482.33	23,517.67	47.74
10	R	960	2100	63	0000	000	FED. GRANTS OTHER AGEN.	15,000.00	0.00	2,086.39	12,913.61	13.91
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-	-----	*		918,256.00	62,820.57	323,907.50	594,348.50	35.27
70												
10	R	960	0000	71	0000	000	PROGRAM PARTICIPATION	48,250.00	1,280.00	9,187.00	39,063.00	19.04
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	1,280.00	9,187.00	94,168.00	8.89
80												
10	R	960	0000	82	0000	000	Private Donations	0.00	0.00	2,384.27	-2,384.27	0.00
10	R	960	-----	8-	-----	*		0.00	0.00	2,384.27	-2,384.27	0.00
90												
10	R	960	0000	93	0000	000	SALE OF EQUIPMENT	0.00	62.10	648.10	-648.10	0.00
10	R	960	0000	93	2016	410	SALE OF EQUIPMENT	0.00	522.38	1,029.87	-1,029.87	0.00
10	R	960	0000	93	2116	410	SALE OF EQUIPMENT	0.00	22.00	90.00	-90.00	0.00
10	R	960	-----	9-	-----	*		0.00	606.48	1,767.97	-1,767.97	0.00

<u>Fd T GL</u>	<u>PPSS RR 2222 333 RR</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>\$</u>
Grand Revenue Totals		15,496,642.71	1,172,740.21	7,450,403.10	8,046,239.61	48.08

Number of Accounts: 69

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

CASH BALANCE COMPARISON BY FISCAL YEAR

MONTH	2013-2014	2014-2015	2015-2016	2016-2017
SEPTEMBER	\$ 579,380.67	\$872,137.95	\$1,059,477.16	\$1,662,810.58
OCTOBER	\$ 1,048,769.46	\$1,346,294.22	\$1,620,366.81	\$1,966,222.84
NOVEMBER	\$ 885,292.04	\$1,196,519.19	\$1,475,935.19	\$2,021,491.07
DECEMBER	\$ 701,041.48	\$1,073,360.47	\$1,339,413.73	\$1,917,254.93
JANUARY	\$ 742,045.46	\$1,072,208.87	\$1,558,629.60	\$1,502,920.50
FEBRUARY	\$ 676,908.00	\$876,231.61	\$1,282,047.36	\$1,531,873.49
MARCH	\$ 692,645.65	\$885,096.04	\$1,315,200.79	
APRIL	\$ 1,338,931.98	\$1,723,848.04	\$2,042,719.09	
MAY	\$ 1,367,211.85	\$1,767,475.87	\$2,074,665.37	
JUNE	\$ 904,228.44	\$1,289,029.42	\$1,691,416.25	
JULY	\$ 906,657.91	\$1,125,885.57	\$1,769,795.92	
AUGUST	\$ 913,545.89	\$1,142,565.26	\$1,861,871.28	

