

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 October, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,323	541,808.20	563,478.46		1,710,844.54	24.78
2000 LOCAL SUPPORT NONTAX	487,450	115,629.84	92,620.02		394,829.98	19.00
3000 STATE, GENERAL PURPOSE	10,604,766	969,610.87	1,854,074.76		8,750,691.24	17.48
4000 STATE, SPECIAL PURPOSE	2,121,284	165,844.12	330,286.57		1,790,997.43	15.57
5000 FEDERAL, GENERAL PURPOSE	2,500	.00	.00		2,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	919,284	68,569.85	69,748.14		849,535.86	7.59
7000 REVENUES FR OTH SCH DIST	103,355	38,303.75	17,050.00		86,305.00	16.50
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	1,899,766.63	2,927,257.95		13,596,704.05	17.72
B. EXPENDITURES						
00 Regular Instruction	9,252,775	729,242.03	1,632,953.65	108,004.80	7,511,816.55	18.82
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,933,206	166,739.51	299,875.57	176,343.54	1,456,986.89	24.63
30 Voc. Ed Instruction	725,342	55,339.39	108,081.10	18,409.87	598,851.03	17.44
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	745,083	61,200.90	134,775.21	563.87	609,743.92	18.16
70 Other Instructional Pgms	97,460	8,680.60	16,655.33	0.00	80,804.67	17.09
80 Community Services	72,784	6,544.30	8,212.88	0.00	64,571.12	11.28
90 Support Services	3,352,705	266,146.15	716,358.45	216,300.70	2,420,045.85	27.82
Total EXPENDITURES	16,179,355	1,293,892.88	2,916,912.19	519,622.78	12,742,820.03	21.24
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	605,873.75	10,345.76		241,405.24-	95.89-
F. TOTAL BEGINNING FUND BALANCE	1,975,500		2,324,573.27			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,227,251		2,334,919.03			

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 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	1,129,691	1,240,245.14
G/L 891 Unassigned Min Fnd Bal Policy	926,705	903,498.00
<u>TOTAL</u>	2,227,251	2,334,919.03

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 October, 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	257.26	518.56		1,481.44	25.93
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>	2,000	257.26	518.56		1,481.44	25.93
B. EXPENDITURES						
10 Sites	105,000	.00	.00	0.00	105,000.00	0.00
20 Buildings	35,000	28,904.93	28,904.93	0.00	6,095.07	82.59
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>	140,000	28,904.93	28,904.93	0.00	111,095.07	20.65
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-	28,647.67-	28,386.37-		109,613.63	79.43-
F. TOTAL BEGINNING FUND BALANCE						
	203,865		291,948.19			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	65,865		263,561.82			

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 Restricted 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-	6,771.43
G/L 866 Restricted 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	74,822.23
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	65,865	263,561.82

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 October, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,080,141	244,978.85	255,087.84		825,053.16	23.62
2000 Local Support Nontax	2,000	796.30	1,571.81		428.19	78.59
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>	1,174,997	245,775.15	256,659.65		918,337.35	21.84
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	.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>	1,205,699	.00	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-	245,775.15	255,783.49		286,485.49	933.12-
F. TOTAL BEGINNING FUND BALANCE						
	727,300		926,830.43			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	696,598		1,182,613.92			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	696,598		1,182,613.92			
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			
<u>TOTAL</u>	696,598		1,182,613.92			

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 October, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	92,825	12,779.87	41,532.96		51,292.04	44.74
2000 Athletics	153,275	9,805.73	54,817.50		98,457.50	35.76
3000 Classes	16,200	1,995.00	3,786.00		12,414.00	23.37
4000 Clubs	75,315	7,099.51	18,320.08		56,994.92	24.32
6000 Private Moneys	55,610	1,165.00	1,840.03		53,769.97	3.31
<u>Total REVENUES</u>	393,225	32,845.11	120,296.57		272,928.43	30.59
B. EXPENDITURES						
1000 General Student Body	65,625	1,400.67	4,018.18	29,249.48	32,357.34	50.69
2000 Athletics	197,935	12,788.49	69,864.30	22,209.29	105,861.41	46.52
3000 Classes	12,700	2,874.67	2,874.67	106.76	9,718.57	23.48
4000 Clubs	73,925	2,965.74	19,474.03	7,423.02	47,027.95	36.38
6000 Private Moneys	56,310	313.00	12,863.00	0.00	43,447.00	22.84
<u>Total EXPENDITURES</u>	406,495	20,342.57	109,094.18	58,988.55	238,412.27	41.35
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	13,270-	12,502.54	11,202.39		24,472.39	184.42-
D. TOTAL BEGINNING FUND BALANCE						
	150,000		184,499.06			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	136,730		195,701.45			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	136,730		195,701.45			
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		195,701.45			

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 October, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	2.25	2.65		2.65-	0.00
2000 Local Nontax	500	119.56	172.04		327.96	34.41
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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	96,500	121.81	174.69		96,325.31	0.18
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	96,500	121.81	174.69		96,325.31	0.18
D. EXPENDITURES						
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
Total EXPENDITURES	254,000	.00	.00	139,641.64	114,358.36	54.98
E. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
F. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)						
	157,500-	121.81	174.69		157,674.69	100.11-
H. TOTAL BEGINNING FUND BALANCE						
	159,065		159,103.73			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	1,565		159,278.42			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	255,565		159,278.42			
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	254,000-		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	1,565		159,278.42			

Montesano School District

October 31, 2017

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Prior Month Balance	\$ 1,834,619.74	\$ 292,209.49	\$ 936,838.77	\$ 183,198.91	\$ 159,156.61
Add: Revenues	<u>\$ 1,899,766.63</u>	<u>\$ 257.26</u>	<u>\$ 245,775.15</u>	<u>\$ 32,845.11</u>	<u>\$ 121.81</u>
Total Resources:	\$ 3,734,386.37	\$ 292,466.75	\$ 1,182,613.92	\$ 216,044.02	\$ 159,278.42
Year End Adjustments:	\$ (105,574.46)				
Less: Expenditures and Operating Transfers Out	<u>\$ 1,293,892.88</u>	<u>\$ 28,904.93</u>	<u>\$ -</u>	<u>\$ 20,342.57</u>	<u>\$ -</u>
Ending Fund Balance: October 31, 2017	<u>\$ 2,334,919.03</u>	<u>\$ 263,561.82</u>	<u>\$ 1,182,613.92</u>	<u>\$ 195,701.45</u>	<u>\$ 159,278.42</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	726,186.88	1,629,898.50
10	E	530	03--	--	----	----	----	----	DROPOUT RE-ENGAGEMENT PROGRAM	40,000.00	3,055.15	3,055.15
10	E	530	21--	--	----	----	----	----	SPECIAL ED, BASIC, STATE	1,648,814.43	142,785.58	255,377.88
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	31,085.00	3,664.68	4,347.87
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	253,300.35	20,289.25	40,149.82
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	579,922.08	45,610.02	88,702.17
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	135,968.35	9,729.37	19,378.93
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	0.00	0.00
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	295,012.95	23,967.05	48,814.19
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	9,829.83	24,918.34
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	279,343.87	20,673.73	48,200.62
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	49,058.07	1,440.00	2,310.44
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	74,418.99	5,290.29	10,531.62
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	46,668.34	3,845.47	7,475.01
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	50,791.23	4,835.13	9,180.32
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	72,783.65	6,544.30	8,212.88
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,362,458.47	159,332.02	523,466.84
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	452,133.21	45,040.66	67,087.84
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	538,112.03	61,773.47	125,803.77
10	E	530	----	--	----	----	----	----	EXPENDITURE	16,179,329.73	1,293,892.88	2,916,912.19
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	1,293,892.88	2,916,912.19

Fd T GL		PPSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	
10								
10 R 960	0000	11	0000 000	2,154,575.00	541,808.20	563,255.47	1,591,319.53	26.14
			Local Property Tax					
10 R 960	0000	13	0000 000	0.00	0.00	222.99	-222.99	0.00
			Sale of Tax Title Prop					
10 R 960	0000	14	0000 000	1,253.00	0.00	0.00	1,253.00	0.00
			Local In-Lieu-Of Taxes					
10 R 960	0000	15	0000 000	118,495.00	0.00	0.00	118,495.00	0.00
			TIMBER EXCISE TAX					
10 R 960	-----	1-	----- *	2,274,323.00	541,808.20	563,478.46	1,710,844.54	24.78
20								
10 R 960	0000	21	0000 000	2,000.00	50.00	50.00	1,950.00	2.50
			TUITIONS & FEES, UNASSIGN					
10 R 960	0000	21	0000 000	500.00	220.00	220.00	280.00	44.00
			TUITIONS & FEES, UNASSIGN					
10 R 960	0000	21	0000 000	1,000.00	0.00	0.00	1,000.00	0.00
			TUITIONS & FEES, UNASSIGN					
10 R 960	0000	21	0000 125	500.00	0.00	0.00	500.00	0.00
			TUITIONS & FEES, UNASSIGN					
10 R 960	0000	21	0000 130	500.00	100.00	100.00	400.00	20.00
			TUITIONS & FEES, UNASSIGN					
10 R 960	0000	21	0000 410	1,250.00	50.00	65.00	1,185.00	5.20
			TUITIONS & FEES, UNASSIGN					
10 R 960	0000	21	2012 410	0.00	315.02	4,580.02	-4,580.02	0.00
			TUITIONS & FEES, UNASSIGN					
10 R 960	0000	21	4101 410	0.00	576.00	608.00	-608.00	0.00
			TUITIONS & FEES, UNASSIGN					
10 R 960	0000	22	0000 000	2,500.00	0.00	0.00	2,500.00	0.00
			SALE GOODS,SUP,SERV,UNASS					
10 R 960	0000	22	0000 040	0.00	72.00	728.00	-728.00	0.00
			SALE GOODS,SUP,SERV,UNASS					
10 R 960	9800	22	0000 120	36,000.00	3,908.71	9,049.51	26,950.49	25.14
			SALE GOODS,SUP,SERV,UNASS					
10 R 960	9800	22	0000 130	46,000.00	6,143.95	11,600.40	34,399.60	25.22
			SALE GOODS,SUP,SERV,UNASS					
10 R 960	9800	22	0000 410	82,000.00	11,325.13	21,775.68	60,224.32	26.56
			SALE GOODS,SUP,SERV,UNASS					
10 R 960	0000	23	0000 000	6,000.00	1,693.63	3,445.38	2,554.62	57.42
			INVESTMENT EARNINGS					
10 R 960	0000	25	0000 000	150,000.00	0.00	0.00	150,000.00	0.00
			GIFTS, GRANTS, & DONATIONS					
10 R 960	0000	25	0000 095	70,000.00	64,233.10	40,000.00	30,000.00	57.14
			GIFTS, GRANTS, & DONATIONS					
10 R 960	0000	25	0000 120	7,500.00	0.00	0.00	7,500.00	0.00
			GIFTS, GRANTS, & DONATIONS					
10 R 960	0000	25	0000 130	22,000.00	0.00	0.00	22,000.00	0.00
			GIFTS, GRANTS, & DONATIONS					
10 R 960	0000	25	0000 410	10,000.00	0.00	0.00	10,000.00	0.00
			GIFTS, GRANTS, & DONATIONS					
10 R 960	0000	25	3922 120	0.00	15.00	15.00	-15.00	0.00
			GIFTS, GRANTS, & DONATIONS					
10 R 960	0000	26	0000 000	0.00	0.00	65.50	-65.50	0.00
			FINES & DAMAGES					
10 R 960	0000	26	0000 410	1,000.00	40.00	242.00	758.00	24.20
			FINES & DAMAGES					
10 R 960	0000	26	3922 130	0.00	13.95	13.95	-13.95	0.00
			FINES & DAMAGES					
10 R 960	0000	26	3922 410	0.00	-25.92	26.58	-26.58	0.00
			FINES & DAMAGES					
10 R 960	0003	26	0000 000	100.00	0.00	0.00	100.00	0.00
			FINES & DAMAGES					
10 R 960	0003	26	0000 410	100.00	5.00	35.00	65.00	35.00
			FINES & DAMAGES					
10 R 960	0000	27	0000 000	2,500.00	0.00	0.00	2,500.00	0.00
			Rentals and Leases					
10 R 960	0000	27	0410 410	4,000.00	0.00	0.00	4,000.00	0.00
			Rentals and Leases					
10 R 960	0000	29	0000 000	20,000.00	0.00	0.00	20,000.00	0.00
			LOCAL SUPPORT NONTAX					

Fd T GL	PPSS RR 2222 333 RR	Budget	Current	Year-to-Date	Balance	\$
10 R 960 1000 29 0000 000	LOCAL SUPPORT NONTAX	22,000.00	26,894.27	0.00	22,000.00	0.00
10 R 960 ----- 2- ----- *		487,450.00	115,629.84	92,620.02	394,829.98	19.00
30						
10 R 960 0000 31 0000 000	APPORTIONMENT	9,192,340.00	860,668.07	1,721,259.29	7,471,080.71	18.72
10 R 960 2100 31 0000 000	APPORTIONMENT	254,687.00	23,875.07	47,747.74	206,939.26	18.75
10 R 960 0000 33 0000 000	LOCAL EFFORT ASSISTANCE	1,157,739.00	85,067.73	85,067.73	1,072,671.27	7.35
10 R 960 ----- 3- ----- *		10,604,766.00	969,610.87	1,854,074.76	8,750,691.24	17.48
40						
10 R 960 2100 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,191,480.00	110,748.50	221,485.83	969,994.17	18.59
10 R 960 2200 41 0000 000	SPECIAL PURPOSE, UNASSIGN	31,877.00	2,963.25	5,926.19	25,950.81	18.59
10 R 960 5500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	263,369.00	0.00	0.00	263,369.00	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	870.44	870.44	19,129.56	4.35
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 6500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	14,141.00	1,385.14	2,770.28	11,370.72	19.59
10 R 960 7400 41 0000 000	SPECIAL PURPOSE, UNASSIGN	14,587.00	0.00	0.00	14,587.00	0.00
10 R 960 9801 41 0000 000	SPECIAL PURPOSE, UNASSIGN	6,410.00	317.22	330.99	6,079.01	5.16
10 R 960 9803 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,000.00	115.50	120.30	879.70	12.03
10 R 960 9804 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,250.00	112.40	119.20	1,130.80	9.54
10 R 960 9900 41 0000 000	SPECIAL PURPOSE, UNASSIGN	548,130.00	49,331.67	98,663.34	449,466.66	18.00
10 R 960 ----- 4- ----- *		2,121,284.00	165,844.12	330,286.57	1,790,997.43	15.57
50						
10 R 960 0000 55 0000 000	FEDERAL FORESTS	2,500.00	0.00	0.00	2,500.00	0.00
10 R 960 ----- 5- ----- *		2,500.00	0.00	0.00	2,500.00	0.00

Fd T GL	PPSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	%
10 R 960	2400 61 0000 000		270,075.00	19,860.57	19,860.57	250,214.43	7.35
10 R 960	3800 61 0000 000		9,450.00	0.00	0.00	9,450.00	0.00
10 R 960	5100 61 0000 000		295,009.00	23,791.40	23,791.40	271,217.60	8.06
10 R 960	5200 61 0000 000		47,250.00	0.00	0.00	47,250.00	0.00
10 R 960	9800 61 0000 000		205,000.00	20,403.08	22,027.24	182,972.76	10.74
10 R 960	9804 61 0000 000		45,000.00	3,896.94	4,068.93	40,931.07	9.04
10 R 960	2100 63 0000 000		22,500.00	617.86	0.00	22,500.00	0.00
10 R 960	9800 69 0000 000		25,000.00	0.00	0.00	25,000.00	0.00
10 R 960	----- 6- -----	*	919,284.00	68,569.85	69,748.14	849,535.86	7.59
70							
10 R 960	0000 71 0000 000		48,250.00	29,753.75	33,238.75	15,011.25	68.89
10 R 960	2100 71 0000 000		55,105.00	8,550.00	8,550.00	46,555.00	15.52
10 R 960	2100 71 0000 120		0.00	0.00	-24,738.75	24,738.75	0.00
10 R 960	----- 7- -----	*	103,355.00	38,303.75	17,050.00	86,305.00	16.50
80							
10 R 960	0000 82 0000 000		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
Grand Revenue Totals			16,517,962.00	1,899,766.63	2,927,257.95	13,590,704.05	17.72

Number of Accounts: 62

***** 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	
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	

