

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 December, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,274,323	18,736.64	934,120.72		1,340,202.28	41.07
2000 LOCAL SUPPORT NONTAX	487,450	22,094.24	135,107.02		352,342.98	27.72
3000 STATE, GENERAL PURPOSE	10,604,766	903,401.57	3,458,719.14		7,146,046.86	32.61
4000 STATE, SPECIAL PURPOSE	2,121,284	207,641.45	705,551.56		1,415,732.44	33.26
5000 FEDERAL, GENERAL PURPOSE	2,500	.00	.00		2,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	919,284	72,447.93	238,097.70		681,186.30	25.90
7000 REVENUES FR OTH SCH DIST	103,355	1,190.00	19,430.00		83,925.00	18.80
8000 OTHER AGENCIES AND ASSOCIATES	5,000	.00	.00		5,000.00	0.00
9000 OTHER FINANCING SOURCES	6,000	.00	328.76		5,671.24	5.48
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>16,523,962</b>	<b>1,225,511.83</b>	<b>5,491,354.90</b>		<b>11,032,607.10</b>	<b>33.23</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	9,252,775	700,655.20	3,065,518.17	91,881.15	6,095,375.68	34.12
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,933,206	161,655.77	623,978.85	134,815.78	1,174,411.37	39.25
30 Voc. Ed Instruction	725,342	60,519.73	230,921.83	6,479.49	487,940.68	32.73
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	745,083	55,737.61	252,764.99	0.00	492,318.01	33.92
70 Other Instructional Pgms	97,460	8,516.57	34,580.21	0.00	62,879.79	35.48
80 Community Services	72,784	7,371.29	25,395.92	0.00	47,388.08	34.89
90 Support Services	3,352,705	252,948.91	1,284,640.19	207,602.99	1,860,461.82	44.51
<b>Total EXPENDITURES</b>	<b>16,179,355</b>	<b>1,247,405.08</b>	<b>5,517,800.16</b>	<b>440,779.41</b>	<b>10,220,775.43</b>	<b>36.83</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	92,856	46,427.64	46,427.64			
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>	251,751	68,320.89-	72,872.90-		324,623.90-	128.95-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,975,500		2,324,573.27			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	2,227,251		2,251,700.37			

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	92,856.00
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 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	1,157,026.48
G/L 891 Unassigned Min Fnd Bal Policy	926,705	903,498.00
<u>TOTAL</u>	2,227,251	2,251,700.37

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 December, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	2,000	236.66	1,022.77		977.23	51.14
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	236.66	1,022.77		977.23	51.14
<b>B. EXPENDITURES</b>						
10 Sites	105,000	.00	.00	0.00	105,000.00	0.00
20 Buildings	35,000	20,006.18	85,555.69	0.00	50,555.69-	244.44
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	20,006.18	85,555.69	0.00	54,444.31	61.11
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	138,000-	19,769.52-	84,532.92-		53,467.08	38.74-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	203,865		291,948.19			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	65,865		207,415.27			

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-	49,879.33-
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	75,326.44
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	65,865	207,415.27

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 December, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	1,080,141	8,827.48	423,190.43		656,950.57	39.18
2000 Local Support Nontax	2,000	825.37	3,256.62		1,256.62-	162.83
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	46,427.64	46,427.64		46,428.36	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,174,997	56,080.49	472,874.69		702,122.31	40.24
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	773,212	38,827.23	38,827.23	0.00	734,384.77	5.02
Interest On Bonds	430,737	916,594.16	916,594.16	0.00	485,857.16-	212.80
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	955,421.39	956,297.55	0.00	249,401.45	79.31
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) EXPENDITURES (A-B-C-D)</u>	30,702-	899,340.90-	483,422.86-		452,720.86-	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	727,300		926,830.43			
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>	696,598		443,407.57			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	696,598		443,407.57			
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>	696,598		443,407.57			

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 December, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	92,825	1,330.29	46,562.90		46,262.10	50.16
2000 Athletics	153,275	9,649.60	82,436.37		70,838.63	53.78
3000 Classes	16,200	20.00	3,871.00		12,329.00	23.90
4000 Clubs	75,315	3,630.50	25,435.13		49,879.87	33.77
6000 Private Moneys	55,610	31,140.11	32,980.14		22,629.86	59.31
<b>Total REVENUES</b>	<b>393,225</b>	<b>45,770.50</b>	<b>191,285.54</b>		<b>201,939.46</b>	<b>48.65</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	65,625	1,190.32	5,828.61	27,608.78	32,187.61	50.95
2000 Athletics	197,935	12,199.44	89,779.59	28,725.39	79,430.02	59.87
3000 Classes	12,700	.00	2,902.77	21.76	9,775.47	23.03
4000 Clubs	73,925	3,762.70	28,631.37	6,094.59	39,199.04	46.97
6000 Private Moneys	56,310	21,439.55	34,302.55	0.00	22,007.45	60.92
<b>Total EXPENDITURES</b>	<b>406,495</b>	<b>38,592.01</b>	<b>161,444.89</b>	<b>62,450.52</b>	<b>182,599.59</b>	<b>55.08</b>
<b>C. EXCESS OF REVENUES</b>						
<b>OVER(UNDER) EXPENDITURES (A-B)</b>	<b>13,270-</b>	<b>7,178.49</b>	<b>29,840.65</b>		<b>43,110.65</b>	<b>324.87-</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	150,000		184,499.06			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<b>C+D + OR - E)</b>	136,730		214,339.71			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	136,730		214,339.71			
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			
<b>TOTAL</b>	<b>136,730</b>		<b>214,339.71</b>			

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 December, 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	.93	3.76		3.76-	0.00
2000 Local Nontax	500	143.70	461.94		38.06	92.39
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>144.63</u>	<u>465.70</u>		<u>96,034.30</u>	<u>0.48</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>144.63</u>	<u>465.70</u>		<u>96,034.30</u>	<u>0.48</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>144.63</u>	<u>465.70</u>		<u>157,965.70</u>	<u>100.30-</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>159,569.43</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		159,569.43			
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>159,569.43</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	700,655.20	3,062,463.02
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	137,169.86	531,508.22
10	E	530	22	--	--	--	--	--	Spec Ed - Infant & Toddler	31,085.00	3,862.16	11,277.95
10	E	530	24	--	--	--	--	--	SPECIAL ED SUPPL, FEDERAL	253,300.35	20,623.75	81,192.68
10	E	530	31	--	--	--	--	--	VOCATIONAL, BASIC, STATE	579,922.08	50,603.93	191,268.26
10	E	530	34	--	--	--	--	--	MID SCHOOL,CAREER TECH,ST	135,968.35	9,915.80	39,653.57
10	E	530	38	--	--	--	--	--	VOCATIONAL, FEDERAL	9,450.00	0.00	0.00
10	E	530	51	--	--	--	--	--	TITLE - DISADVANTAGED	295,012.95	25,390.34	99,680.82
10	E	530	52	--	--	--	--	--	Oth Title Grnt ESEA - Fed	47,250.00	3,275.82	31,584.05
10	E	530	55	--	--	--	--	--	LEARNING ASSISTANCE, STAT	279,343.87	21,792.75	90,660.82
10	E	530	58	--	--	--	--	--	SPECIAL & PILOT PROGRAMS	49,058.07	0.00	9,708.40
10	E	530	65	--	--	--	--	--	TRANS BILINGUAL, STATE	74,418.99	5,278.70	21,130.90
10	E	530	71	--	--	--	--	--	TRAFFIC SAFETY EDUCATION	0.00	0.00	31.09
10	E	530	74	--	--	--	--	--	HIGHLY CAPABLE	46,668.34	3,645.89	15,452.44
10	E	530	79	--	--	--	--	--	INSTRUCTIONAL PROG, OTH	50,791.23	4,870.68	19,096.68
10	E	530	86	--	--	--	--	--	COMMUNITY SCHOOLS	72,783.65	7,371.29	25,395.92
10	E	530	97	--	--	--	--	--	DISTRICTWIDE SUPPORT	2,362,458.47	160,905.89	899,574.19
10	E	530	98	--	--	--	--	--	SCHOOL FOOD SERVICES	452,133.21	38,135.19	149,016.05
10	E	530	99	--	--	--	--	--	PUPIL TRANSPORTATIONS	538,112.03	53,907.83	236,049.95
10	E	530							EXPENDITURE	16,179,329.73	1,247,405.08	5,517,800.16
536									Transfers Out			
10	E	536	00	--	--	--	--	--	Unassigned	92,856.00	46,427.64	46,427.64
10	E	536							Transfers Out	92,856.00	46,427.64	46,427.64
10	-								General Fund	16,272,185.73	1,293,832.72	5,564,227.80



**Montesano School District**

**December 31, 2017**

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Prior Month Balance	\$ 2,320,021.26	\$ 227,184.79	\$ 1,342,748.47	\$ 207,161.22	\$ 159,424.80
Add: Revenues	<u>\$ 1,225,511.83</u>	<u>\$ 236.66</u>	<u>\$ 56,080.49</u>	<u>\$ 45,770.50</u>	<u>\$ 144.63</u>
Total Resources:	\$ 3,545,533.09	\$ 227,421.45	\$ 1,398,828.96	\$ 252,931.72	\$ 159,569.43
Less: Expenditures and Operating Transfers Out	<u>\$ 1,293,832.72</u>	<u>\$ 20,006.18</u>	<u>\$ 955,421.39</u>	<u>\$ 38,592.01</u>	<u>\$ -</u>
<b>Ending Fund Balance: December 31, 2017</b>	<b><u>\$ 2,251,700.37</u></b>	<b><u>\$ 207,415.27</u></b>	<b><u>\$ 443,407.57</u></b>	<b><u>\$ 214,339.71</u></b>	<b><u>\$ 159,569.43</u></b>

Ed T GL	PFSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$
10 R 960	0000	11	0000	000	2,154,575.00	17,759.60	932,920.69	1,221,654.31	43.30
					0.00	0.00	222.99	-222.99	0.00
					1,253.00	977.04	977.04	275.96	77.98
					118,495.00	0.00	0.00	118,495.00	0.00
					2,274,323.00	18,736.64	934,120.72	1,340,202.28	41.07
20									
10 R 960	0000	21	0000	000	2,000.00	0.00	100.00	1,900.00	5.00
					500.00	100.00	340.00	160.00	68.00
					1,000.00	0.00	0.00	1,000.00	0.00
					500.00	0.00	0.00	500.00	0.00
					500.00	0.00	100.00	400.00	20.00
					1,250.00	50.00	215.00	1,035.00	17.20
					0.00	91.00	4,811.02	-4,811.02	0.00
					0.00	0.00	608.00	-608.00	0.00
					2,500.00	0.00	54.00	2,446.00	2.16
					0.00	176.00	1,000.00	-1,000.00	0.00
					0.00	70.00	70.00	-70.00	0.00
					0.00	1,100.00	1,445.00	-1,445.00	0.00
					36,000.00	3,252.15	15,995.75	20,004.25	44.43
					46,000.00	4,361.50	21,799.65	24,200.35	47.39
					82,000.00	8,230.76	38,422.86	43,577.14	46.86
					6,000.00	1,931.98	6,889.86	-889.86	114.83
					150,000.00	0.00	0.00	150,000.00	0.00
					70,000.00	0.00	40,000.00	30,000.00	57.14
					7,500.00	0.00	0.00	7,500.00	0.00
					22,000.00	2,300.46	2,300.46	19,699.54	10.46
					10,000.00	0.00	0.00	10,000.00	0.00
					0.00	0.00	15.00	-15.00	0.00
					0.00	0.00	102.00	-102.00	0.00
					0.00	0.00	65.50	-65.50	0.00
					1,000.00	0.00	242.00	758.00	24.20
					0.00	10.39	39.34	-39.34	0.00
					0.00	20.00	56.58	-56.58	0.00
					100.00	0.00	0.00	100.00	0.00
					100.00	0.00	35.00	65.00	35.00

Fd T GL	PFSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$
20									
10 R 960	0000	27	0000	000	2,500.00	300.00	300.00	2,200.00	12.00
10 R 960	0000	27	0410	410	4,000.00	100.00	100.00	3,900.00	2.50
10 R 960	0000	29	0000	000	20,000.00	0.00	0.00	20,000.00	0.00
10 R 960	1000	29	0000	000	22,000.00	0.00	0.00	22,000.00	0.00
10 R 960	-----	2-	-----	*	487,450.00	22,094.24	135,107.02	352,342.98	27.72
30									
10 R 960	0000	31	0000	000	9,192,340.00	860,629.64	3,107,829.27	6,084,510.73	33.81
10 R 960	2100	31	0000	000	254,687.00	23,873.87	86,211.19	168,475.81	33.85
10 R 960	0000	33	0000	000	1,157,739.00	18,898.06	264,678.68	893,060.32	22.86
10 R 960	-----	3-	-----	*	10,604,766.00	903,401.57	3,458,719.14	7,146,046.86	32.61
40									
10 R 960	2100	41	0000	000	1,191,480.00	110,742.92	399,904.98	791,575.02	33.56
10 R 960	2200	41	0000	000	31,877.00	2,963.09	10,700.06	21,176.94	33.57
10 R 960	5500	41	0000	000	263,369.00	25,464.65	91,955.68	171,413.32	34.92
10 R 960	5803	41	0000	000	26,040.00	0.00	0.00	26,040.00	0.00
10 R 960	5804	41	0000	000	20,000.00	6,553.72	7,424.16	12,575.84	37.12
10 R 960	5805	41	0000	000	3,000.00	0.00	0.00	3,000.00	0.00
10 R 960	6500	41	0000	000	14,141.00	1,385.14	5,001.90	9,139.10	35.37
10 R 960	7400	41	0000	000	14,587.00	10,618.63	10,618.63	3,968.37	72.80
10 R 960	9801	41	0000	000	6,410.00	355.13	1,077.80	5,332.20	16.81
10 R 960	9803	41	0000	000	1,000.00	100.50	349.80	650.20	34.98
10 R 960	9804	41	0000	000	1,250.00	126.00	376.40	873.60	30.11
10 R 960	9900	41	0000	000	548,130.00	49,331.67	178,142.15	369,987.85	32.50
10 R 960	-----	4-	-----	*	2,121,284.00	207,641.45	705,551.56	1,415,732.44	33.26
50									
10 R 960	0000	55	0000	000	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

Ed T GL	PFSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10 R 960	2400	61	0000	000	270,075.00	20,446.11	60,568.93	209,506.07	22.43
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	24,502.46	72,260.91	222,748.09	24.49
10 R 960	5200	61	0000	000	47,250.00	3,282.69	22,355.91	24,894.09	47.31
10 R 960	9800	61	0000	000	205,000.00	19,810.76	64,054.51	140,945.49	31.25
10 R 960	9804	61	0000	000	45,000.00	4,405.91	13,349.00	31,651.00	29.66
10 R 960	2100	63	0000	000	22,500.00	0.00	5,508.44	16,991.56	24.48
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	72,447.93	238,097.70	681,186.30	25.90
70									
10 R 960	0000	71	0000	000	48,250.00	1,190.00	35,618.75	12,631.25	73.82
10 R 960	2100	71	0000	000	55,105.00	0.00	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	1,190.00	19,430.00	83,925.00	18.80
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
90									
10 R 960	0000	93	2016	410	0.00	0.00	328.76	-328.76	0.00
10 R 960	9-	----	----	----	0.00	0.00	328.76	-328.76	0.00
Grand Revenue Totals					16,517,962.00	1,225,511.83	5,491,354.90	11,026,607.10	33.24

Number of Accounts: 66

\*\*\*\*\* 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	\$2,290,834.95
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	

