

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 March, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,190	212,867.40	1,245,144.89		1,029,045.11	54.75
2000 LOCAL SUPPORT NONTAX	508,700	22,000.60	191,292.52		317,407.48	37.60
3000 STATE, GENERAL PURPOSE	9,628,887	815,437.59	5,669,375.28		3,959,511.72	58.88
4000 STATE, SPECIAL PURPOSE	2,040,755	191,488.82	1,249,138.08		791,616.92	61.21
5000 FEDERAL, GENERAL PURPOSE	22,500	2,357.76	2,357.76		20,142.24	10.48
6000 FEDERAL, SPECIAL PURPOSE	918,256	69,240.56	393,148.06		525,107.94	42.81
7000 REVENUES FR OTH SCH DIST	103,355	9,606.25	18,793.25		84,561.75	18.18
8000 OTHER AGENCIES AND ASSOCIATES	0	36.72	2,420.99		2,420.99-	0.00
9000 OTHER FINANCING SOURCES	6,000	1,028.85	2,796.82		3,203.18	46.61
Total REVENUES/OTHER FIN. SOURCES	15,502,643	1,324,064.55	8,774,467.65		6,728,175.35	56.60
B. EXPENDITURES						
00 Regular Instruction	8,697,700	684,436.38	4,967,247.78	56,359.76	3,674,092.46	57.76
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,825,675	135,935.19	970,365.51	56,912.63	798,396.86	56.27
30 Voc. Ed Instruction	678,906	53,585.10	400,786.68	7,286.41	270,832.91	60.11
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	714,410	52,371.71	312,178.64	3,510.75	398,720.61	44.19
70 Other Instructional Pgms	93,673	8,099.26	58,387.94	1,939.48	33,345.58	64.40
80 Community Services	65,884	8,743.23	44,719.43	26.61	21,137.96	67.92
90 Support Services	3,368,840	260,350.00	1,976,004.36	313,511.09	1,079,324.55	67.96
Total EXPENDITURES	15,445,088	1,203,520.87	8,729,690.34	439,546.73	6,275,850.93	59.37
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-	120,543.68	411,290.19-		365,921.19-	806.54
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		1,598,390.78			
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	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 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 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		503,956.57			
G/L 891 Unassigned Min Fnd Bal Policy	867,998		844,733.00			
TOTAL	1,504,632		1,598,390.78			

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 March, 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	500	234.27	1,146.12		646.12-	229.22
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
Total REVENUES/OTHER FIN. SOURCES	500	234.27	401,146.12		400,646.12-	> 1000
B. EXPENDITURES						
10 Sites	220,000	11,334.12	19,907.12	0.00	200,092.88	9.05
20 Buildings	380,000	8,501.78	334,418.17	172,629.57	127,047.74-	133.43
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	600,000	19,835.90	354,325.29	172,629.57	73,045.14	87.83
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)						
	599,500-	19,601.63-	46,820.83		646,320.83	107.81-
F. TOTAL BEGINNING FUND BALANCE	665,000		396,442.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	65,500		443,262.83			
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	0		173,664.42-			
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		797,588.12			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	65,500		443,262.83			

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 March, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,165,487	96,813.08	688,772.35		476,714.65	59.10
2000 Local Support Nontax	500	211.15	1,867.99		1,367.99-	373.60
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
Total REVENUES/OTHER FIN. SOURCES	1,268,911	97,024.23	746,707.84		522,203.16	58.85
B. EXPENDITURES						
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
Total EXPENDITURES	1,241,602	.00	1,048,006.32	0.00	193,595.68	84.41
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)						
	27,309	97,024.23	301,298.48-		328,607.48-	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	766,000		919,561.36			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	793,309		618,262.88			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	793,309		618,262.88			
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			
TOTAL	793,309		618,262.88			

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 March, 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	95,280	2,804.99	63,041.61		32,238.39	66.16
2000 Athletics	162,900	8,437.26	89,136.14		73,763.86	54.72
3000 Classes	15,350	74.00	3,925.00		11,425.00	25.57
4000 Clubs	81,480	1,701.99	31,843.64		49,636.36	39.08
6000 Private Moneys	59,310	7,655.67	46,660.67		12,649.33	78.67
<u>Total REVENUES</u>	<u>414,320</u>	<u>20,673.91</u>	<u>234,607.06</u>		<u>179,712.94</u>	<u>56.62</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	153,370	5,417.60	19,974.10	23,642.57	109,753.33	28.44
2000 Athletics	190,510	5,240.56	89,821.64	56,616.32	44,072.04	76.87
3000 Classes	16,187	441.22	3,440.03	598.88	12,148.09	24.95
4000 Clubs	70,380	3,571.29	51,568.69	10,646.75	8,164.56	88.40
6000 Private Moneys	57,880	1,185.42	43,282.43	0.00	14,597.57	74.78
<u>Total EXPENDITURES</u>	<u>488,327</u>	<u>15,856.09</u>	<u>208,086.89</u>	<u>91,504.52</u>	<u>188,735.59</u>	<u>61.35</u>
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	<u>74,007-</u>	<u>4,817.82</u>	<u>26,520.17</u>	<u>100,527.17</u>	<u>135.83-</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>101,000</u>		<u>174,945.68</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	<u>26,993</u>		<u>201,465.85</u>			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	26,993		201,465.85			
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>	<u>26,993</u>		<u>201,465.85</u>			

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 March, 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	.92	23.26		23.26-	0.00
2000 Local Nontax	150	26.76	381.70		231.70-	254.47
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>27.68</u>	<u>404.96</u>		<u>83,310.04</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>83,715</u>	<u>27.68</u>	<u>404.96</u>		<u>83,310.04</u>	<u>0.48</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>27.68</u>	<u>107,288.62-</u>		<u>53,996.38</u>	<u>33.48-</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>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>4,385</u>		<u>58,423.52</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		166,117.10			
G/L 830 RESERV FOR DEBIT SERVICE	0		.00			
G/L 835 Restricted 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>58,423.52</u>			

Montesano School District

March 31, 2017

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Prior Month Balance	\$ 1,477,847.10	\$ 462,864.46	\$ 521,238.65	\$ 196,648.03	\$ 58,395.84
Add: Revenues	\$ 1,324,064.55	\$ 234.27	\$ 97,024.23	\$ 20,673.91	\$ 27.68
Total Resources:	\$ 2,801,911.65	\$ 463,098.73	\$ 618,262.88	\$ 217,321.94	\$ 58,423.52
Less: Expenditures and Operating Transfers Out	\$ 1,203,520.87	\$ 19,835.90	\$ -	\$ 15,856.09	\$ -
Ending Fund Balance:					
March 31, 2017	\$ 1,598,390.78	\$ 443,262.83	\$ 618,262.88	\$ 201,465.85	\$ 58,423.52

Fd	T	GL	PFSS	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	684,436.38	4,967,247.78
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	113,238.40	809,927.24
10	E	530	22--	--	----	----	----	----	Spec Ed - Infant & Toddler	52,790.47	3,760.23	26,895.30
10	E	530	24--	--	----	----	----	----	SPECIAL ED SUPPL, FEDERAL	268,344.30	18,936.56	133,542.97
10	E	530	31--	--	----	----	----	----	VOCATIONAL, BASIC, STATE	537,276.80	42,916.85	329,338.75
10	E	530	34--	--	----	----	----	----	MID SCHOOL,CAREER TECH,ST	132,178.79	9,522.18	69,169.58
10	E	530	38--	--	----	----	----	----	VOCATIONAL, FEDERAL	9,450.00	1,146.07	2,278.35
10	E	530	51--	--	----	----	----	----	TITLE - DISADVANTAGED	304,846.83	22,561.71	136,070.06
10	E	530	52--	--	----	----	----	----	Oth Title Grnt ESEA - Fed	47,250.00	4,334.61	11,553.28
10	E	530	55--	--	----	----	----	----	LEARNING ASSISTANCE, STAT	247,312.34	19,211.38	115,110.99
10	E	530	58--	--	----	----	----	----	SPECIAL & PILOT PROGRAMS	54,195.40	929.55	12,003.62
10	E	530	65--	--	----	----	----	----	TRANS BILINGUAL, STATE	60,805.33	5,334.46	37,440.69
10	E	530	71--	--	----	----	----	----	TRAFFIC SAFETY EDUCATION	0.00	60.52	60.52
10	E	530	74--	--	----	----	----	----	HIGHLY CAPABLE	45,193.99	3,448.82	25,013.83
10	E	530	79--	--	----	----	----	----	INSTRUCTIONAL PROG, OTH	48,478.64	4,589.92	33,313.59
10	E	530	86--	--	----	----	----	----	COMMUNITY SCHOOLS	65,883.74	8,743.23	44,719.43
10	E	530	97--	--	----	----	----	----	DISTRICTWIDE SUPPORT	2,312,158.07	167,004.57	1,326,405.22
10	E	530	98--	--	----	----	----	----	SCHOOL FOOD SERVICES	452,493.36	36,112.98	248,380.47
10	E	530	99--	--	----	----	----	----	PUPIL TRANSPORTATIONS	604,188.40	57,232.45	401,218.67
10	E	530	----	--	----	----	----	----	EXPENDITURE	15,445,086.74	1,203,520.87	8,729,690.34
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	1,203,520.87	9,185,757.84

Fd T GL	PPSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$
10									
10 R 960	0000	11	0000	000	Local Property Tax	212,867.40	1,182,787.30	980,615.70	54.67
10 R 960	0000	13	0000	000	Sale of Tax Title Prop	0.00	2,154.98	-2,154.98	0.00
10 R 960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,300.00	953.29	346.71	73.33
10 R 960	0000	15	0000	000	TIMBER EXCISE TAX	109,487.00	59,249.32	50,237.68	54.12
10 R 960	----	1-	----	----	*	212,867.40	1,245,144.89	1,029,045.11	54.75
20									
10 R 960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	2,000.00	0.00
10 R 960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	0.00	4,870.00	-4,870.00	0.00
10 R 960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	0.00	200.00	-200.00	0.00
10 R 960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	0.00	831.00	-831.00	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	250.00	250.00	50.00
10 R 960	0000	21	0000	410	TUITIONS & FEES, UNASSIGN	500.00	428.00	72.00	85.60
10 R 960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	7,000.00	5,516.00	1,484.00	78.80
10 R 960	0000	21	4101	410	TUITIONS & FEES, UNASSIGN	0.00	930.00	-930.00	0.00
10 R 960	0000	22	0000	000	SALE GOODS,SUP,SERV,UNASS	2,500.00	295.90	2,204.10	11.84
10 R 960	0000	22	3100	410	SALE GOODS,SUP,SERV,UNASS	0.00	40.00	-40.00	0.00
10 R 960	0000	22	3131	410	SALE GOODS,SUP,SERV,UNASS	10,000.00	7,605.00	2,395.00	76.05
10 R 960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	36,000.00	3,387.70	13,522.74	62.44
10 R 960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	45,000.00	4,900.50	12,916.95	71.30
10 R 960	9800	22	0000	410	SALE GOODS,SUP,SERV,UNASS	80,000.00	9,893.63	17,660.42	77.92
10 R 960	0000	23	0000	000	INVESTMENT EARNINGS	3,000.00	649.43	-1,434.34	147.81
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	82,000.00	0.00	42,000.00	48.78
10 R 960	0000	25	0000	120	GIFTS, GRANTS, & DONATIONS	7,500.00	1,600.00	5,900.00	21.33
10 R 960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	22,000.00	3,106.30	18,893.70	14.12
10 R 960	0000	25	0000	410	GIFTS, GRANTS, & DONATIONS	10,000.00	205.00	9,795.00	2.05
10 R 960	0000	25	3922	130	GIFTS, GRANTS, & DONATIONS	0.00	75.00	-75.00	0.00
10 R 960	0000	26	0000	410	FINES & DAMAGES	1,000.00	9.00	473.00	52.70
10 R 960	0000	26	3922	120	FINES & DAMAGES	275.00	39.84	133.14	51.59
10 R 960	0000	26	3922	130	FINES & DAMAGES	100.00	15.00	54.00	46.00
10 R 960	0000	26	3922	410	FINES & DAMAGES	150.00	15.50	65.52	56.32
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	75.00	25.00	50.00	33.33

Fd T GL	PPSS RR 2222 333	RR	Budget	Current	Year-to-Date	Balance	
10 R 960	0000 27 0000 000		2,500.00	0.00	700.00	1,800.00	28.00
		Rentals and Leases					
10 R 960	0000 27 0410 410		4,000.00	0.00	300.00	3,700.00	7.50
		Rentals and Leases					
10 R 960	0000 29 0000 000		20,000.00	0.00	2,487.75	17,512.25	12.44
		LOCAL SUPPORT NONTAX					
10 R 960	1000 29 0000 000		22,000.00	0.00	0.00	22,000.00	0.00
		LOCAL SUPPORT NONTAX					
10 R 960	----- 2- ----- *		508,700.00	22,000.60	191,292.52	317,407.48	37.60
30							
10 R 960	0000 31 0000 000	APPORTIONMENT	8,475,794.74	794,427.55	5,295,365.85	3,180,428.89	62.48
10 R 960	2100 31 0000 000	APPORTIONMENT	230,331.31	21,010.04	142,992.91	87,338.40	62.08
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	815,437.59	5,669,375.28	3,959,511.77	58.88
40							
10 R 960	2100 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,104,350.69	104,311.25	684,175.67	420,175.02	61.95
10 R 960	2200 41 0000 000	SPECIAL PURPOSE, UNASSIGN	52,790.85	6,813.86	42,591.11	10,199.74	80.68
10 R 960	5500 41 0000 000	SPECIAL PURPOSE, UNASSIGN	243,609.53	23,583.43	155,912.73	87,696.80	64.00
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	0.00	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	2,751.57	17,403.42	7,503.67	69.87
10 R 960	7400 41 0000 000	SPECIAL PURPOSE, UNASSIGN	14,062.07	1,335.46	8,828.85	5,233.22	62.78
10 R 960	9801 41 0000 000	SPECIAL PURPOSE, UNASSIGN	4,200.00	290.19	2,103.24	2,096.76	50.08
10 R 960	9803 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,000.00	110.40	821.70	178.30	82.17
10 R 960	9804 41 0000 000	SPECIAL PURPOSE, UNASSIGN	1,250.00	146.40	896.00	354.00	71.68
10 R 960	9900 41 0000 000	SPECIAL PURPOSE, UNASSIGN	540,389.43	52,146.26	326,137.17	214,252.26	60.35
10 R 960	----- 4- ----- *		2,040,754.66	191,488.82	1,249,138.08	791,616.58	61.21

Fd T GL	PPSS RR 2222 333 RR	Budget	Current	Year-to-Date	Balance	
50						
10 R 960	0000 55 0000 000 FEDERAL FORESTS	22,500.00	2,357.76	2,357.76	20,142.24	10.48
10 R 960	----- 5- ----- *	22,500.00	2,357.76	2,357.76	20,142.24	10.48
60						
10 R 960	2400 61 0000 000 SPEC PURPOSE,SPI,UNASSIGN	268,556.00	19,603.70	114,606.41	153,949.59	42.68
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	18,798.88	113,508.35	189,491.65	37.46
10 R 960	5200 61 0000 000 SPEC PURPOSE,SPI,UNASSIGN	47,250.00	2,026.77	7,188.00	40,062.00	15.21
10 R 960	9800 61 0000 000 SPEC PURPOSE,SPI,UNASSIGN	205,000.00	18,974.59	124,439.96	80,560.04	60.70
10 R 960	9804 61 0000 000 SPEC PURPOSE,SPI,UNASSIGN	45,000.00	3,453.95	24,936.28	20,063.72	55.41
10 R 960	2100 63 0000 000 FED. GRANTS OTHER AGEN.	15,000.00	6,382.67	8,469.06	6,530.94	56.46
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	69,240.56	393,148.06	525,107.94	42.81
70						
10 R 960	0000 71 0000 000 PROGRAM PARTICIPATION	48,250.00	9,606.25	18,793.25	29,456.75	38.95
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	9,606.25	18,793.25	84,561.75	18.18
80						
10 R 960	0000 82 0000 000 Private Donations	0.00	36.72	2,420.99	-2,420.99	0.00
10 R 960	----- 8- ----- *	0.00	36.72	2,420.99	-2,420.99	0.00
90						
10 R 960	0000 93 0000 000 SALE OF EQUIPMENT	0.00	0.00	648.10	-648.10	0.00
10 R 960	0000 93 2016 410 SALE OF EQUIPMENT	0.00	997.85	2,027.72	-2,027.72	0.00
10 R 960	0000 93 2116 410 SALE OF EQUIPMENT	0.00	31.00	121.00	-121.00	0.00
10 R 960	----- 9- ----- *	0.00	1,028.85	2,796.82	-2,796.82	0.00

<u>Fd T GL</u>	<u>PPSS.RR.2222.333</u>	<u>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	1,324,064.55	8,774,467.65	6,722,175.06	56.62

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	\$1,654,599.63
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	

