

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 September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,274,190	47,337.26	47,337.26		2,226,852.74	2.08
2000 LOCAL SUPPORT NONTAX	508,700	33,540.37	33,540.37		475,159.63	6.59
3000 STATE, GENERAL PURPOSE	9,628,887	783,551.24	783,551.24		8,845,335.76	8.14
4000 STATE, SPECIAL PURPOSE	2,040,755	178,633.28	178,633.28		1,862,121.72	8.75
5000 FEDERAL, GENERAL PURPOSE	22,500	.00	.00		22,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	918,256	65,443.31	65,443.31		852,812.69	7.13
7000 REVENUES FR OTH SCH DIST	103,355	2,880.00	2,880.00		100,475.00	2.79
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	6,000	.00	.00		6,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	15,502,643	1,111,385.46	1,111,385.46		14,391,257.54	7.17
B. EXPENDITURES						
00 Regular Instruction	8,697,700	835,646.79	835,646.79	175,972.03	7,686,081.18	11.63
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,825,675	114,976.11	114,976.11	6,562.24	1,704,136.65	6.66
30 Voc. Ed Instruction	678,906	60,766.95	60,766.95	30,909.93	587,229.12	13.50
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	714,410	44,788.12	44,788.12	920.85	668,701.03	6.40
70 Other Instructional Pgms	93,673	9,982.50	9,982.50	2,000.00	81,690.50	12.79
80 Community Services	65,884	2,240.13	2,240.13	250.00	63,393.87	3.78
90 Support Services	3,368,838	358,509.81	358,509.81	579,542.66	2,430,785.53	27.84
Total EXPENDITURES	15,445,086	1,426,910.41	1,426,910.41	796,157.71	13,222,017.88	14.39
C. OTHER FIN. USES TRANS. OUT (GL 536)	102,924	.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)	45,367-	315,524.95-	315,524.95-		270,157.95-	595.49
F. TOTAL BEGINNING FUND BALANCE	1,550,000		2,010,093.38			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,504,633		1,694,568.43			
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		.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 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	490,440		678,729.36			
G/L 891 Unassigned Min Fnd Bal Policy	867,998		844,733.00			
TOTAL	1,504,634		1,694,568.43			

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 September, 2016

	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	28.01	28.01		471.99	5.60
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
Total REVENUES/OTHER FIN. SOURCES	500	28.01	28.01		471.99	5.60
B. EXPENDITURES						
10 Sites	420,000	.00	.00	0.00	420,000.00	0.00
20 Buildings	380,000	7,281.99	7,281.99	350,651.86	22,066.15	94.19
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	800,000	7,281.99	7,281.99	350,651.86	442,066.15	44.74
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)						
	799,500-	7,253.98-	7,253.98-		792,246.02	99.09-
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)	134,500-		389,188.02			
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 Restrictd for Uninsured Risks	0		.00			
G/L 861 Restricted from Bond Proceeds	0		7,281.99-			
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	200,000-		.00			
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		396,470.01			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	134,500-		389,188.02			

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 September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,165,487	26,066.33	26,066.33		1,139,420.67	2.24
2000 Local Support Nontax	500	333.04	333.04		166.96	66.61
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	.00		102,924.00	0.00
Total REVENUES/OTHER FIN. SOURCES	1,268,911	26,399.37	26,399.37		1,242,511.63	2.08
B. EXPENDITURES						
Matured Bond Expenditures	776,034	.00	.00	0.00	776,034.00	0.00
Interest On Bonds	464,568	.00	.00	0.00	464,568.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	1,526.30	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	1,526.30	1,526.30	0.00	1,240,075.70	0.12
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	24,873.07	24,873.07		2,435.93-	8.92-
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		944,434.43			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	793,309		944,434.43			
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		944,434.43			

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 September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	95,280	27,752.55	27,752.55		67,527.45	29.13
2000 Athletics	162,900	41,105.70	41,105.70		121,794.30	25.23
3000 Classes	15,350	2,687.00	2,687.00		12,663.00	17.50
4000 Clubs	81,480	13,233.62	13,233.62		68,246.38	16.24
6000 Private Moneys	59,310	1,100.00	1,100.00		58,210.00	1.85
<u>Total REVENUES</u>	414,320	85,878.87	85,878.87		328,441.13	20.73
B. EXPENDITURES						
1000 General Student Body	153,370	185.62	185.62	13,863.35	139,321.03	9.16
2000 Athletics	190,510	39,203.06	39,203.06	42,101.01	109,205.93	42.68
3000 Classes	16,187	.00	.00	2,592.53	13,594.47	16.02
4000 Clubs	70,380	25,831.99	25,831.99	1,875.68	42,672.33	39.37
6000 Private Moneys	57,880	5,350.00	5,350.00	10.00	52,520.00	9.26
<u>Total EXPENDITURES</u>	488,327	70,570.67	70,570.67	60,442.57	357,313.76	26.83
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	74,007-	15,308.20	15,308.20		89,315.20	120.68-
D. TOTAL BEGINNING FUND BALANCE						
	101,000		174,945.68			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	26,993		190,253.88			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	26,993		190,253.88			
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>	26,993		190,253.88			

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 September, 2016

<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	3.23	3.23		3.23-	0.00
2000 Local Nontax	150	25.81	25.81		124.19	17.21
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>29.04</u>	<u>29.04</u>		<u>83,685.96</u>	<u>0.03</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>29.04</u>	<u>29.04</u>		<u>83,685.96</u>	<u>0.03</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	245,000	.00	.00	0.00	245,000.00	0.00
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>.00</u>	<u>0.00</u>	<u>245,000.00</u>	<u>0.00</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>29.04</u>	<u>29.04</u>		<u>161,314.04</u>	<u>100.02-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>4,385</u>		<u>165,741.18</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		165,741.18			
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-		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>4,385</u>		<u>165,741.18</u>			

Montesano School District

September 30, 2016

Actual Fund Activity	General fund	Capital Projects	Debt Service	ASB	TVF
Balance as of 8/31/16	\$ 2,010,093.38	\$ 396,442.00	\$ 919,561.36	\$ 174,945.68	\$ 165,712.14
Add: Revenues	<u>\$ 1,111,385.46</u>	<u>\$ 28.01</u>	<u>\$ 26,399.37</u>	<u>\$ 85,878.87</u>	<u>\$ 29.04</u>
Total Resources:	\$ 3,121,478.84	\$ 396,470.01	\$ 945,960.73	\$ 260,824.55	\$ 165,741.18
Less: Expenditures and Operating Transfers Out	<u>\$ 1,426,910.41</u>	<u>\$ 7,281.99</u>	<u>\$ 1,526.30</u>	<u>\$ 70,570.67</u>	<u>\$ -</u>
Ending Fund Balance: September 30, 2016	<u>\$ 1,694,568.43</u>	<u>\$ 389,188.02</u>	<u>\$ 944,434.43</u>	<u>\$ 190,253.88</u>	<u>\$ 165,741.18</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	835,646.79	835,646.79
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	92,580.67	92,580.67
10	E	530	22	--	--	--	--	--	Spec Ed - Infant & Toddler	52,790.47	3,598.85	3,598.85
10	E	530	24	--	--	--	--	--	SPECIAL ED SUPPL, FEDERAL	268,344.30	18,796.59	18,796.59
10	E	530	31	--	--	--	--	--	VOCATIONAL, BASIC, STATE	537,276.80	51,366.13	51,366.13
10	E	530	34	--	--	--	--	--	MID SCHOOL,CAREER TECH,ST	132,178.79	9,400.82	9,400.82
10	E	530	38	--	--	--	--	--	VOCATIONAL, FEDERAL	9,450.00	0.00	0.00
10	E	530	51	--	--	--	--	--	TITLE - DISADVANTAGED	304,846.83	18,086.87	18,086.87
10	E	530	52	--	--	--	--	--	Oth Title Grnt ESEA - Fed	47,250.00	781.79	781.79
10	E	530	55	--	--	--	--	--	LEARNING ASSISTANCE, STAT	247,312.34	16,131.93	16,131.93
10	E	530	58	--	--	--	--	--	SPECIAL & PILOT PROGRAMS	54,195.40	4,463.76	4,463.76
10	E	530	65	--	--	--	--	--	TRANS BILINGUAL, STATE	60,805.33	5,323.77	5,323.77
10	E	530	74	--	--	--	--	--	HIGHLY CAPABLE	45,193.99	3,592.73	3,592.73
10	E	530	79	--	--	--	--	--	INSTRUCTIONAL PROG, OTH	48,478.64	6,389.77	6,389.77
10	E	530	86	--	--	--	--	--	COMMUNITY SCHOOLS	65,883.74	2,240.13	2,240.13
10	E	530	97	--	--	--	--	--	DISTRICTWIDE SUPPORT	2,312,156.07	276,504.19	276,504.19
10	E	530	98	--	--	--	--	--	SCHOOL FOOD SERVICES	452,493.36	19,027.45	19,027.45
10	E	530	99	--	--	--	--	--	PUPIL TRANSPORTATIONS	604,188.40	62,978.17	62,978.17
10	E	530							EXPENDITURE	15,445,084.74	1,426,910.41	1,426,910.41
536									Transfers Out			
10	E	536	00	--	--	--	--	--	Unassigned	102,924.00	0.00	0.00
10	E	536							Transfers Out	102,924.00	0.00	0.00
10	-								General Fund	15,548,008.74	1,426,910.41	1,426,910.41

<u>Fd T GL</u>	<u>FPSS 11 2222 333 4444 5555</u>	<u>Description</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>
Grand Expense Totals			15,548,008.74	1,426,910.41	1,426,910.41

Number of Accounts: 935

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

Fd T GL	PFSS RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	\$	
10 R 960	0000	11	0000	000	Local Property Tax	2,163,403.00	47,337.26	47,337.26	2,116,065.74	2.19
10 R 960	0000	14	0000	000	Local In-Lieu-Of Taxes	1,300.00	0.00	0.00	1,300.00	0.00
10 R 960	0000	15	0000	000	TIMBER EXCISE TAX	109,487.00	0.00	0.00	109,487.00	0.00
10 R 960	----	1-	----	----	*	2,274,190.00	47,337.26	47,337.26	2,226,852.74	2.08
20										
10 R 960	0000	21	0000	000	TUITIONS & FEES, UNASSIGN	2,000.00	0.00	0.00	2,000.00	0.00
10 R 960	0000	21	0000	125	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10 R 960	0000	21	0000	130	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10 R 960	0000	21	0000	410	TUITIONS & FEES, UNASSIGN	500.00	0.00	0.00	500.00	0.00
10 R 960	0000	21	2012	410	TUITIONS & FEES, UNASSIGN	7,000.00	4,042.00	4,042.00	2,958.00	57.74
10 R 960	0000	21	4101	410	TUITIONS & FEES, UNASSIGN	0.00	195.00	195.00	-195.00	0.00
10 R 960	0000	22	0000	000	SALE GOODS,SUP,SERV,UNASS	2,500.00	216.90	216.90	2,283.10	8.68
10 R 960	0000	22	3131	410	SALE GOODS,SUP,SERV,UNASS	10,000.00	60.00	60.00	9,940.00	0.60
10 R 960	9800	22	0000	120	SALE GOODS,SUP,SERV,UNASS	36,000.00	3,979.50	3,979.50	32,020.50	11.05
10 R 960	9800	22	0000	130	SALE GOODS,SUP,SERV,UNASS	45,000.00	5,540.97	5,540.97	39,459.03	12.31
10 R 960	0000	23	0000	000	INVESTMENT EARNINGS	80,000.00	9,782.17	9,782.17	70,217.83	12.23
10 R 960	0000	25	0000	000	GIFTS, GRANTS, & DONATIONS	3,000.00	650.50	650.50	2,349.50	21.68
10 R 960	0000	25	0000	095	GIFTS, GRANTS, & DONATIONS	150,000.00	0.00	0.00	150,000.00	0.00
10 R 960	0000	25	0000	120	GIFTS, GRANTS, & DONATIONS	82,000.00	0.00	0.00	82,000.00	0.00
10 R 960	0000	25	0000	130	GIFTS, GRANTS, & DONATIONS	7,500.00	0.00	0.00	7,500.00	0.00
10 R 960	0000	25	0000	410	GIFTS, GRANTS, & DONATIONS	22,000.00	0.00	0.00	22,000.00	0.00
10 R 960	0000	26	0000	410	GIFTS, GRANTS, & DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
10 R 960	0000	26	3922	120	FINES & DAMAGES	0.00	45.00	45.00	-45.00	0.00
10 R 960	0000	26	3922	130	FINES & DAMAGES	1,000.00	413.00	413.00	587.00	41.30
10 R 960	0000	26	3922	410	FINES & DAMAGES	275.00	0.00	0.00	275.00	0.00
10 R 960	0000	26	3922	410	FINES & DAMAGES	100.00	0.00	0.00	100.00	0.00
10 R 960	0003	26	0000	000	FINES & DAMAGES	150.00	18.68	18.68	131.32	12.45
10 R 960	0003	26	0000	410	FINES & DAMAGES	100.00	0.00	0.00	100.00	0.00
10 R 960	0000	27	0000	000	Rentals and Leases	75.00	25.00	25.00	50.00	33.33
10 R 960	0000	27	0410	410	Rentals and Leases	2,500.00	922.01	922.01	1,577.99	36.88
10 R 960	0000	29	0000	000	LOCAL SUPPORT NONTAX	4,000.00	0.00	0.00	4,000.00	0.00
10 R 960	1000	29	0000	000	LOCAL SUPPORT NONTAX	20,000.00	0.00	0.00	20,000.00	0.00
10 R 960	1000	29	0000	000	LOCAL SUPPORT NONTAX	22,000.00	7,649.64	7,649.64	14,350.36	34.77
10 R 960	----	2-	----	----	*	508,700.00	33,540.37	33,540.37	475,159.63	6.59

Fd T GL	PESS	RR	2222	333	RR	Budget	Current	Year-to-Date	Balance	%
10 R 960	0000	31	0000	000	APPORTIONMENT	8,475,794.74	762,682.21	762,682.21	7,713,112.53	9.00
10 R 960	2100	31	0000	000	APPORTIONMENT	230,331.31	20,869.03	20,869.03	209,462.28	9.06
10 R 960	0000	33	0000	000	LOCAL EFFORT ASSISTANCE	922,761.00	0.00	0.00	922,761.00	0.00
10 R 960	-----	3-	-----	---	*	9,628,887.05	783,551.24	783,551.24	8,845,335.81	8.14
40										
10 R 960	2100	41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,104,350.69	99,404.49	99,404.49	1,004,946.20	9.00
10 R 960	2200	41	0000	000	SPECIAL PURPOSE, UNASSIGN	52,790.85	4,751.01	4,751.01	48,039.84	9.00
10 R 960	5500	41	0000	000	SPECIAL PURPOSE, UNASSIGN	243,609.53	24,563.89	24,563.89	219,045.64	10.08
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	0.00	20,000.00	0.00
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	0.00	0.00	24,907.09	0.00
10 R 960	7400	41	0000	000	SPECIAL PURPOSE, UNASSIGN	14,062.07	1,265.59	1,265.59	12,796.48	9.00
10 R 960	9801	41	0000	000	SPECIAL PURPOSE, UNASSIGN	4,200.00	7.65	7.65	4,192.35	0.18
10 R 960	9803	41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,000.00	2.40	2.40	997.60	0.24
10 R 960	9804	41	0000	000	SPECIAL PURPOSE, UNASSIGN	1,250.00	3.20	3.20	1,246.80	0.26
10 R 960	9900	41	0000	000	SPECIAL PURPOSE, UNASSIGN	540,389.43	48,635.05	48,635.05	491,754.38	9.00
10 R 960	-----	4-	-----	---	*	2,040,754.66	178,633.28	178,633.28	1,862,121.38	8.75
50										
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	27,510.87	27,510.87	241,045.13	10.24
10 R 960	3800	61	0000	000	SPEC PURPOSE,SPI, UNASSIGN	9,450.00	5,739.98	5,739.98	3,710.02	60.74
10 R 960	5100	61	0000	000	SPEC PURPOSE,SPI, UNASSIGN	303,000.00	28,482.79	28,482.79	274,517.21	9.40
10 R 960	5200	61	0000	000	SPEC PURPOSE,SPI, UNASSIGN	47,250.00	2,656.04	2,656.04	44,593.96	5.62
10 R 960	9800	61	0000	000	SPEC PURPOSE,SPI, UNASSIGN	205,000.00	963.36	963.36	204,036.64	0.47
10 R 960	9804	61	0000	000	SPEC PURPOSE,SPI, UNASSIGN	45,000.00	90.27	90.27	44,909.73	0.20

Fd T GL	P	F	S	R	R	Budget	Current	Year-to-Date	Balance	\$
10 R 960	2100	63	0000	000	FED. GRANTS OTHER AGEN.	15,000.00	0.00	0.00	15,000.00	0.00
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	65,443.31	65,443.31	852,812.69	7.13
70										
10 R 960	0000	71	0000	000	PROGRAM PARTICIPATION	48,250.00	2,880.00	2,880.00	45,370.00	5.97
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	2,880.00	2,880.00	100,475.00	2.79
Grand Revenue Totals										
						15,496,642.71	1,111,385.46	1,111,385.46	14,385,257.25	7.17

Number of Accounts: 58

***** 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	
NOVEMBER	\$ 885,292.04	\$1,196,519.19	\$1,475,935.19	
DECEMBER	\$ 701,041.48	\$1,073,360.47	\$1,339,413.73	
JANUARY	\$ 742,045.46	\$1,072,208.87	\$1,558,629.60	
FEBRUARY	\$ 676,908.00	\$876,231.61	\$1,282,047.36	
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	

