	DISTRICT NO	. 56										
ND												
VENUE AND	EXPENDITU	JRES (Each N	fonth is Year	to Date)								
DEVE	MILIE											
KLAL	NOF											
											Preliminary	Confidence of the confidence o
JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
				The state of the s	The second secon							
										13,244,631	13,971,411	
		1// 35					Company of the Compan					
	3500 CERTS - 500 SECTION										10,277,429	
				Street, Street		8,298,550				9,890,336	10,740,355	(10)
								8,739,104	8,801,305	9,241,153	9,867,634	
					7,222,730			8,619,363	8,709,361	9,210,101	9,891,906	
										9,139,296	9,895,161	
									8,949,358	9,405,605	10,261,449	
									10,014,876	10,548,260	11,187,904	
										9,819,586	10,554,925	
										10,149,731	11,083,714	
								7,335,686	7,411,961	8,315,756	8,950,514	
71,749	704,091	748,694	791,046	3,592,532	5,110,894	5,629,144	6,208,894	6,779,602	6,831,847	7,276,994	7,816,134	
FXPF	NDITU	RFS										
11.11.32	ALIQUIOT	OFFT	007									
JULY	AUGUST	SEP1.	001.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
256 246	645 740	1 544 055	0.500.040	0.474.450	4 450 754	5 550 000						
				1970 - 19								
			2,373,538									(15)
	DECEMBER AND A SHOP OF THE											(14)
											The state of the s	(13)
												(12)
						5,070,859						(11)
												(9)
	27.000.53.7.000 (71.00.1000) (77.00											(8)
					The second secon			THE REST OF THE PARTY OF THE PA		The state of the s	The control of the co	(7)
												(6)
												(5)
												(4)
								CONTROL SERVICE CONTROL OF		CONTRACTOR LIBERTARY		(2)
165,154	468,036	1,105,252	1,776,503	2,407,405	3,112,356	3,973,342	4,604,716	5,306,111	6,118,913	7,102,147	8,178,647	(1)
	224 440	000 040	4 504 000	0.450.000	0 700 745	0 5 4 7 000						, ,
128,833	321,448	836,049	1,534,929	2,158,902	2,760,715	3,547,082	4,179,396	4,873,339	5,674,469	6,295,685	7,397,511	
	ND VENUE AND VENUE AND REVE JULY 60,619 56,739 39,055 41,600 59,959 642,631 40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 EXPE JULY 256,846 264,770 256,591 238,129 272,531 224,095 240,129 254,704 267,087 273,230 257,787 154,086 257,599	MD VENUE AND EXPENDITU REVENUE JULY AUGUST 60,619 1,606,622 56,739 2,000,217 39,055 1,230,323 41,600 614,492 59,959 526,389 642,631 1,185,174 40,523 670,063 58,248 892,253 45,857 633,298 54,077 620,688 83,003 1,439,780 57,955 1,155,212 9,104 1,238,290 29,798 764,208 71,749 704,091 EXPENDITU JULY AUGUST 256,846 615,748 264,770 595,082 256,591 238,129 494,654 272,531 607,425 224,095 592,413 240,129 514,747 254,704 554,393 267,087 557,785 273,230 645,598 257,787 524,901 154,086 516,185 257,599 526,833	PREVENUE JULY AUGUST SEPT. 60,619 1,606,622 1,678,375 56,739 2,000,217 2,059,601 39,055 1,230,323 1,280,901 41,600 614,492 687,830 59,959 526,389 607,529 642,631 1,185,174 1,255,051 40,523 670,063 915,801 58,248 892,253 965,790 45,857 633,298 684,275 54,077 620,688 795,792 83,003 1,439,780 1,482,966 57,955 1,155,212 1,232,355 9,104 1,238,290 1,282,570 29,798 764,208 841,323 71,749 704,091 748,694 EXPENDITURES JULY AUGUST SEPT. 256,846 615,748 1,511,055 264,770 595,082 1,467,412 256,591 509,321 1,296,616 238,129 494,654 1,305,964 272,531 607,425 1,420,358 224,095 592,413 1,385,248 240,129 514,747 1,275,627 254,704 554,393 1,295,033 267,087 557,785 1,294,551 273,230 645,598 1,495,194 257,787 524,901 1,252,926 154,086 516,185 1,326,178 257,599 526,833 1,219,470	VENUE AND EXPENDITURES (Each Month is Year	VENUE AND EXPENDITURES (Each Month is Year to Date)	VENUE AND EXPENDITURES (Each Month is Year to Date)	REVENUE JULY AUGUST SEPT. OCT. NOV. DEC. JAN. 60.619 1.606.622 1.678.375 1.737.145 9.026.603 10.039.811 10.772.108 20.00.217 2.059.601 2.108.401 9.865.860 10.405.241 11.163.744 11.00 614.492 687.830 729.430 7.815.360 7.925.918 8.319.046 69.959 526.389 607.529 671.913 7.334.053 7.385.927 7.885.077 642.631 1.185.174 1.255.051 1.286.630 7.760.995 7.890.203 8.298.550 40.523 670.063 915.801 9956.565 6.763.840 7.531.065 7.970.480 552.248 892.253 966.790 999.968 6.864.710 7.222.730 7.680.788 45.857 633.298 684.275 719.581 7.212.329 7.260.969 7.641.026 83.003 1.439.780 1.482.966 1.813.998 8.196.551 8.304.881 8.486.842 57.955 1.155.212 1.232.355 1.323.276 6.510.444 7.133.589 7.873.245 9.104 1.238.290 1.282.570 1.340.863 7.091.737 7.284.054 7.873.245 9.104 1.238.290 1.282.570 1.340.863 7.091.737 7.284.054 7.873.245 9.104 1.238.290 1.282.570 1.340.863 7.091.737 7.284.054 7.873.245 9.104 1.238.290 1.282.570 1.340.863 7.091.737 7.284.054 7.692.658 29.798 764.208 841.323 873.876 5.598.695 6.052.012 6.648.977 71.749 704.091 748.694 791.046 3.592.532 5.110.894 5.629.144 5.629.144 5.666.91 5.99.321 1.296.616 2.202.559 3.054.963 3.999.138 4.882.190 238.129 494.654 1.305.964 2.251.759 3.072.719 3.999.918 4.882.190 238.129 494.654 1.305.964 2.251.759 3.072.719 3.999.918 4.882.190 238.129 494.654 1.305.964 2.251.759 3.072.719 3.999.918 4.882.190 238.129 494.654 1.305.964 2.251.517 3.104.416 3.997.86 5.070.859 224.012 514.747 1.275.627 2.127.229 3.031.172 3.829.857 4.891.537 254.704 554.393 1.295.038 2.280.376 3.072.119 3.999.602 4.997.385 224.095 592.413 1.385.248 2.251.517 3.104.416 3.997.86 5.070.859 224.095 592.413 1.385.248 2.251.517 3.104.416 3.997.86 5.070.859 224.0129 514.747 1.275.627 2.127.229 3.031.172 3.829.857 4.891.537 254.704 554.393 1.295.033 2.260.376 3.072.119 3.929.602 4.997.354 224.095 592.413 1.385.248 2.251.517 3.104.416 3.997.86 5.070.859 224.0129 514.747 1.275.627 2.127.229 3.031.172 3.829.857 4.891.537 254.704 554.393 1.295.033 2.260.376 3.072.121 3.855.947 4.891.537 254.704 554.393 1.295.033 2.260.376 3.0	VENUE AND EXPENDITURES (Each Month is Year to Date) ### AUGUST SEPT. OCT. NOV. DEC. JAN. FEB. ### 56,739 2,000,217 2,059,601 2,108,401 9,655,660 10,405,241 11,163,744 12,181,135 ### 39,055 1,230,323 1,280,901 1,332,336 9,483,264 9,573,425 10,198,002 11,491,222 ### 41,600 614,492 687,830 729,430 7,815,360 7,925,918 8,319,046 9,073,597 ### 59,959 526,389 607,529 671,913 7,334,053 7,385,927 7,855 077 8,462,728 ### 40,523 670,063 915,801 956,656 6763,840 7,531,065 7,970,480 8,482,133 ### 58,248 892,253 965,790 999,968 6,864,710 7,222,730 7,680,788 8,309,558 ### 43,303 1,439,780 1,482,966 1,813,998 6,196,551 8,304,881 8,486,842 9,626,138 ### 57,955 1,155,212 1,232,355 1,233,276 6,510,444 7,133,589 7,873,243 8,643,236 ### 57,955 1,155,212 1,232,355 1,323,276 6,510,444 7,133,589 7,873,243 8,643,236 ### 97,948 764,208 841,323 873,876 5,598,695 6,052,012 6,648,977 7,091,800 ### 704,091 748,694 791,046 3,592,532 5,110,894 5,629,144 6,208,894 ### EXPENDITURES ### AUGUST SEPT. OCT. NOV. DEC. JAN. FEB. ### FEB. ### PENDITURES ### PENDITURES ### PENDITURES ### PENDITURES ### PENDITURES ### PENDITURES 1,232,356 2,331,009 3,211,873 4,069,558 5,124,892 5,945,489 ### 224,095 599,321 1,296,616 2,202,559 3,054,963 3,909,138 4,882,190 5,738,172 ### 234,095 592,413 1,385,248 2,251,517 3,044,816 3,997,786 5,070,859 5,982,143 ### 240,129 514,747 1,275,627 2,127,229 3,031,172 3,895,874 4,849,658 5,652,043 ### 256,846 615,748 1,511,055 2,298,212 3,471,458 4,452,751 5,556,000 6,522,521 ### 256,846 615,748 1,511,055 2,598,212 3,471,458 4,452,751 5,556,000 6,522,521 ### 266,846 615,748 1,511,055 2,598,212 3,471,458 4,452,751 5,556,000 6,522,521 ### 266,846 615,748 1,511,056 2,298,812 3,471,458 4,452,751	VENUE AND EXPENDITURES (Each Month is Year to Date) ### AUGUST SEPT. OCT. NOV. DEC. JAN. FEB. MARCH 60.619	VENUE AND EXPENDITURES (Each Month is Year to Date) JULY AUGUST SEPT. OCT. NOV. DEC. JAN. FEB. MARCH APRIL 60.619 1.606.622 1.678,375 1.737,145 9.026.603 10.039,811 10.772,108 11.313.011 11.677,255 12.590,548 39.055 1.230,323 1.280,901 13.32,336 9.483,264 9.573,425 10.198,002 11.42,181,135 12.534,480 12.590,548 13.90,55 1.230,323 1.280,901 13.32,336 9.483,264 9.573,425 10.198,002 11.42,181,135 12.534,480 12.590,548 14.600 614,492 687,830 729,430 7.815,860 7.925,918 8.319,046 9.073,597 9.447,877 9.525,314 6.59,595 526,389 607,529 671,913 7.334,053 7.885,977 8.850,777 8.467,278 8.815,226 8.912,340 64,523 670,063 915,801 956,585 67,638,40 7.531,665 7.970,440 8.488,213 8.739,104 8.801,305 8.248 892,253 965,790 999,986 6.864,710 7.222,730 7.680,788 8.3003 1.439,780 1.482,966 1.813,998 8.196,551 8.304,881 8.486,842 9.626,138 9.931,410 10.014,876 9.795,925 9.104 1.238,280 1.282,570 1.340,863 7.091,737 7.284,054 7.921,653 8.843,189 9.908,349 9.163,993,994 7.142,994 7.142,995,994 7.142,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,995,994 7.142,994 7.142,994 7.142,994 7.142,994 7.142,994 7.142,994 7.	REVENUE JULY AUGUST SEPT. OCT. NOV. DEC. JAN. FEB. MARCH APRIL MAY 60.619 1.606.622 1.678.375 1.737.145 9.026.603 10.038.811 10.772.108 11.313.011 11.772.25 56.739 2.000.217 2.009.610 2.108.401 9.865.800 10.405.241 11.637.44 12.811.313.011 11.772.25 59.839 51.230.323 1.280.901 13.332.336 9.483.264 9.573.425 10.198.002 11.491.222 11.840.016 11.896.610 12.875.423 41.600 614.492 687.830 72.94.30 7.815.360 7.925.918 8.319.046 9.073.597 9.447.877 9.525.314 10.567.902 642.631 1.185.174 1.255.051 1.286.630 7.760.995 7.890.203 8.298.550 8.737.988 9.076.877 9.146.269 9.890.336 642.631 1.185.174 1.255.051 1.286.630 7.760.995 7.890.203 8.298.550 8.737.988 9.076.877 9.146.269 9.890.336 653.298 684.275 77.958 7.722.397 7.680.788 8.309.558 8.619.303 8.793.914 10.567.902 54.077 620.688 795.792 828.415 7.230.957 7.283.563 7.630.594 8.520.939 9.81.816 8.629.105 9.139.266 54.077 620.688 795.792 828.415 7.230.957 7.283.563 7.630.594 8.520.939 9.931.410 10.14876 15.882.60 57.955 1.155.212 1.232.355 1.323.276 6.510.444 7.133.589 7.873.243 8.643.236 9.931.410 10.14876 15.882.60 57.955 1.155.212 1.232.355 1.332.276 6.510.444 7.133.589 7.873.243 8.643.236 9.931.410 10.14876 15.882.60 57.955 1.155.212 1.232.355 1.332.276 6.510.444 7.133.589 7.873.243 8.643.236 9.931.410 10.14876 15.882.60 57.955 1.155.212 1.232.355 1.332.276 6.510.444 7.133.589 7.873.243 8.643.236 9.931.410 10.14876 15.882.60 57.955 1.155.212 1.232.355 1.332.276 6.510.444 7.133.589 7.873.243 8.643.236 9.931.410 10.14876 15.882.60 57.955 1.155.212 1.232.355 1.332.276 6.510.444 7.133.589 7.873.243 8.643.236 9.931.410 10.14876 15.882.60 57.955 1.155.212 1.232.355 1.332.276 6.510.444 7.133.589 7.873.243 8.643.236 9.931.410 10.14876 15.882.60 57.955 1.494.951 1.	REVENUE JULY AUGUST SEPT. OCT. NOV. DEC. JAN. FEB. MARCH APRIL MAY JUNE 60.619 1.606.622 1.678.375 1.737.145 9.026.603 10.039.811 10.772.108 11.313.011 11.677.255 56.739 2.000.217 2.059.601 2.108.401 9.865.860 10.405.241 11.163.744 12.181.135 12.534.480 12.590.548 13.244.631 13.971.411 39.055 1230.323 1.280.901 1.332.336 9.483.264 9.733.405 10.972.108 19.80.02 11.491.222 11.840.016 11.896.610 12.875.234 11.057.234 11.055 11.851.41 11.851.44 12.550.51 12.666.630 7.670.959 9.73.425 10.980.02 11.491.222 11.840.016 11.896.610 12.875.234 10.559.959 126.389 607.529 671.913 7.334.053 7.385.927 7.885.077 8.265.728 8.815.268 8.912.940 9.471.742 10.277.429 642.631 11.185.174 12.550.501 12.666.630 7.670.995 7.890.203 8.298.550 8.973.495 8.912.940 9.471.742 10.277.429 642.631 11.185.174 12.550.501 12.666.630 7.670.995 7.890.203 8.298.550 7.882.68 8.912.940 9.471.742 10.277.429 642.631 6.000.000 9.73.597 9.600.600 9.890.33 61.0740.355 40.523 670.063 915.801 9.5656 6.763.840 7.531.065 7.970.480 8.288.213 8.739.04 8.801.305 9.241.153 9867.834 892.253 9667.90 999.86 8.684.717 7.222.730 7.680.788 8.390.586 8.876.861 8.829.93 9.998.6 8.684.717 7.222.730 7.680.788 8.390.586 8.876.861 8.829.93 9.998.6 8.684.717 7.222.730 7.680.788 8.998.80 8.801.93 8.999.80 9.909.80 9.800.900.900.900.900.900.900.900.900.90

- (1) MAY INCLUDES \$320,000 OF TRANSFERS TO OTHER FUNDS. TRANSFERS WERE DONE IN JUNE IN PRIOR YEARS.
- (2) INCLUDES \$1,085,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.
- (4) INCLUDES \$1,585,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.
- (5) INCLUDES \$10,000 IN NOVEMBER AND \$440,378.17 IN MARCH FOR LAND PURCHASE AND \$751,760 IN TRANSFERS TO OTHER FUNDS IN JUNE
- (6) INCLUDES \$615,334 OF TRANSFERS TO OTHER FUNDS IN JUNE
- (7) INCLUDES \$273,600 OF TRANSFERS TO OTHER FUNDS IN JUNE
- (8) INCLUDES \$351,000 OF TRANSFERS TO OTHER FUNDS IN JUNE
- (9) INCLUDES \$228,000 OF TRANSFERS TO OTHER FUNDS IN JUNE
- (10) INCLUDES \$280,420 (605,420 UNTIL NOVEMBER, THEN 355,420 UNTIL FEBRUARY) SALE PROCEEDS FROM BAY CITY PROPERTY. EXCLUDES BOND REFINACING TRANSACTIONS TO BE COMPARABLE TO PRIOR YEARS \$9,994,298 IN JUNE.
- (11) EXCLUDES BOND REFINACING TRANSACTIONS TO BE COMPARABLE TO PRIOR YEARS \$9,994,298 IN JUNE.
- (12) INCLUDES \$311,600 OF TRANSFERS TO OTHER FUNDS IN JUNE
- (13) INCLUDES \$366,600 OF TRANSFERS TO OTHER FUNDS IN JUNE
- (14) INCLUDES \$426,600 OF TRANSFERS TO OTHER FUNDS IN JUNE
- (15) INCLUDES \$2,440,055 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56																		
	2017-18														Remaining	Percent of	-	***
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	lun	YTD	Budget	budget Remaining	Prior YTD	Month
Resources				80.000 F. 8			500	oun	1 00	wai	Abi	way	Jun	110	Budget	Remaining	TID	expected
1111 Current Year Taxes	8,279,851	2	=	9	-	6,569,520	977,164	214,144	59,798	323,575				8,144,200	135,651	1.64%	7 000 472	manufacture (b.t. t
1112 Prior Year Taxes	272,000	-	32,781	40.809	36,068	46,388	14,971	14,705	18.031	18,148				221,900	50,100	18.42%		monthly (big june) monthly
1510 Interest Earned	120,000	11,126	12,161	9,520	9,209	13,516	19,893	20,302	19,446	20,507				135,678	(15.678)	-13.07%		monthly
1910 Rental Income	-	800	2	150	-	-	125	-	-	20,001				1,075	(1,075)	-13.07%	170	monthly
1960 Recovery of Prior Year Expense	6,000	2,726	1,520	350	-	-	-	_		55				4,651	1,349	22.48%	2,347	
1990 Miscellaneous Revenue	75,000	1,287	800	20,924	13,501	39,190	1.055	1,152	17,626	1,960				97,494	(22,494)	-29.99%	56.469	
2101 County School Fund	515,000	-	_	=	-	-	-	481,994	,020	1,000				481,994	33,006	6.41%	516,947	luno
2199 Other Intermediate Sources	2,300			-	-	-	-	-	1:2					401,994	2,300	100.00%	510,947	June
3103 Common School Fund	80,000	44,681	2	-	-	-		9-1	36.358					81.039	(1,039)	-1.30%	94.464	
3104 State Managed CountyTimber	2,400,000	-	1,498,741	_	-	620.836		_	389,646					2.509.223	(109,223)	-4.55%	3,781,133	Mou
Total Revenues	11,750,151	60,619	1,546,003	71,753	58,778	7,289,451	1,013,208	732,297	540,903	364,244			123	11,677,255	72,896	0.62%	12,534,480	_ ^{ividy}
5400 Beginning Cash Balance	10,000,000	9,790,992	-		-	-	-							9.790.992	209.008	2.09%	9,216,869	
Total Resources	21,750,151	9,851,611	1,546,003	71,753	58,778	7,289,451	1,013,208	732,297	540,903	364,244				21,468,247	281,904		21,751,349	-
1000 Expenditures: Instruction														2.1,.00,2.1.	201,001	1.0070	21,701,040	=
100 Salaries	4,048,808	680	11,967	321,495	352,644	336,157	328,198	389,584	366.840	329,856				2,437,420	1,611,388	39.80%	2,328,907	
200 Payroll Cost	2,777,863	8,375	3,419	204,333	209,390	204,668	202,605	247,759	217,542	210,204				1.508.295	1,269,568	45.70%	1,374,280	
300 Purchased Services	152,790	2,866	1,686	2,707	5,602	5,163	15.039	10,101	6.147	5.746				55.055	97,735	63.97%	83,472	
400 Supplies/Materials	134,729	3,112	16,838	4,409	10,861	2,166	3.020	3,066	5.142	25,525				74.140	60.589	44.97%	64,584	
600 Dues and Fees	10,164	-	-	2,260	300	-	-	129	5,1,12	20,020				2.689	7.475	73.54%	2,687	
Total Instruction expenditures	7,124,354	15,032	33,910	535,203	578,797	548,154	548.862	650,639	595,671	571,331			_	4,077,599	3.046.755	42.77%	3,853,931	-0.0
2000 Expenditures: Support Service								200,000	000,011	01 1,001				-,077,000	0,040,700	42.1170	3,033,931	-
100 Salaries	2,129,531	74,988	151,513	176,340	176,321	172,353	170,700	189,153	175,278	173,122				1,459,767	669.764	31.45%	1,419,648	
200 Payroll Cost	1,393,598	44,051	88,186	112,468	110,420	109,253	109.726	120,020	109,235	109,161				912.521	481,077	34.52%	843.059	
300 Purchased Services	1,306,775	28,897	27,014	43,392	200,717	35,186	144,317	136,062	80,801	130,907				827.293	479,482	36.69%	746,464	
400 Supplies/Materials	210,849	7,602	56,716	23,388	18,472	7,679	6,724	6,875	5,435	7,585				140,476	70,373	33.38%	127.864	
600 Dues and Fees	118,209	86,276	1,563	4,517	2,509	541	965	500	100	812				97.782	20,427	17.28%	103,456	
Total support services expenditures	5,158,962	241,814	324,992	360,104	508,440	325,011	432,432	452,610	370.850	421,586	-			3,437,839	1,721,123	33.36%	3,240,491	-
5000 Expenditures: Transfers	1,485,000	-	-		-	-	-	-	-	,550				-	1,485,000	100.00%	3,240,491	-
Operating contingency	1,981,835	-		-		-	_	-	-					-	1,981,835	100.00%	3	
Total Expenditures	15,750,151	256,846	358,901	895,308	1,087,237	873,166	981.294	1.103.248	966 521	992 917	-	- 1	-	7 515 438	8 234 713	52 28%	7 004 422	-

981,294 1,103,248

 981,294
 1,103,248
 966,521
 992,917

 31,914
 (370,952)
 (425,617)
 (628,673)

7,094,422 5,440,058 14,656,927

52.28%

7,515,438

8,234,713

4,161,817 (8,161,817) 13,952,810

 256,846
 358,901
 895,308
 1,087,237
 873,166

 (196,227)
 1,187,101
 (823,555)
 (1,028,460)
 6,416,285

Total Expenditures Monthly Change

Ending Cash Balance

6,000,000

Neah-Kah-Nie School District 56 All Funds financial report

	Balance	YTD	YTD	Balance		Spendible Expenditure
Fund Name	7/1/2017	Receipts	Expenditures	3/31/2018		Budget
				, w		Ü
General Fund	9,790,992.18	11,677,255.24	7,515,437.75	13,952,809.67		13,468,316
Student Activities Fund	245,583.95	8.52		245,592.47		282,790
Federal Projects Fund	(96,031.47)	355,002.43	306,918.41	(47,947.45)	(1)	549,500
State and Local Grants Fund	411,153.67	127,683.11	399,435.64	139,401.14		647,285
Maintenance Fund	94,670.64	7,862.02	181,593.47	(79,060.81)		231,600
Food Service Program Fund	(2,393.57)	169,286.49	212,628.32	(45,735.40)	(2)	405,863
Debt Service Fund	28,329.11	978,291.95	128,396.95	878,224.11	(3)	1,242,794
Capital Projects - Vehicle Replacement Fund	85,814.72	980.70	17,729.79	69,065.63		65,000
Capital Projects - Building Fund	1,503,227.43	1,337,111.60	3,527,029.51	(686,690.48)	(4)	5,912,830
Capital Projects - Construction Excise Tax Fund	398,696.49	86,302.07	459,479.43	25,519.13		485,000
	1	980				
Totals	12,460,043.15	14,739,784.13	12,748,649.27	14,451,178.01		

⁽¹⁾ YTP grant \$9,537.73; IDEA grants \$10,921.33; Title IIA \$2,838.64; Title IA \$21,261.64; Perkins 431.13; Rural & Low income School \$2,956.98

⁽²⁾ Last year the deficit was \$45,414.50. Defict should be elimiated by Budgeted General Fund transfer in June of \$75,000.

⁽³⁾ Need a total of \$1,114,396.95 to pay June 15, 2016 debt service payments on 2012 and 2015 bond issues. Property taxes and General Fund transfer of \$200,000 should cover this cost.

⁽⁴⁾ Budgeted General Fund transfer of \$800,000 will cover this deficit. Deficit includes \$84,817.75 to be billed for seismic grants. Expenditures Include \$1,293,355.50 paid out for seismic upgrades.