

NEAH-KAH-NIE SCHOOL DISTRICT NO. 56

GENERAL FUND

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)

REVENUE												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2017-18	60,612	1,606,607										
2016-17	56,739	2,000,217	2,059,601	2,108,401	9,865,860	10,405,241	11,163,744	12,181,132	12,534,480	12,590,548	13,244,631	13,971,411
2015-16	39,055	1,230,323	1,280,901	1,332,336	9,483,264	9,573,425	10,198,002	11,491,222	11,840,016	11,896,610	12,875,423	13,672,234
2014-15	41,600	614,492	687,830	729,430	7,815,360	7,925,918	8,319,046	9,073,597	9,447,877	9,525,314	10,567,902	11,381,240
2013-14	59,959	526,389	607,529	671,913	7,334,053	7,385,927	7,885,077	8,426,728	8,815,286	8,912,940	9,471,742	10,277,429
2012-13	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	10,740,355 (10)
2011-12	40,523	670,063	915,801	956,565	6,763,840	7,531,065	7,970,480	8,488,213	8,739,104	8,801,305	9,241,153	9,867,634
2010-11	58,248	892,253	965,790	999,968	6,864,710	7,222,730	7,680,788	8,309,558	8,619,363	8,709,361	9,210,101	9,891,906
2009-10	45,857	633,298	684,275	719,581	7,212,329	7,260,969	7,641,209	8,258,665	8,576,661	8,629,105	9,139,296	9,895,161
2008-09	54,077	620,688	795,792	828,415	7,230,957	7,283,563	7,630,594	8,520,939	8,888,150	8,949,358	9,405,605	10,261,449
2007-08	83,003	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	10,548,260	11,187,904
2006-07	57,955	1,155,212	1,232,355	1,323,276	6,510,444	7,133,589	7,873,243	8,643,236	8,932,679	9,026,362	9,819,586	10,554,925
2005-06	9,104	1,238,290	1,282,570	1,340,863	7,091,737	7,284,054	7,921,653	8,843,189	9,083,492	9,163,099	10,149,731	11,083,714
2004-05	29,798	764,208	841,323	873,876	5,598,695	6,052,012	6,648,977	7,091,800	7,335,686	7,411,961	8,315,756	8,950,514
2003-04	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

EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2017-18	256,846	615,748										
2016-17	264,770	595,082	1,467,412	2,375,538	3,346,919	4,210,861	5,238,946	6,168,005	7,094,422	8,138,697	9,074,477	13,392,582 (15)
2015-16	256,591	509,321	1,296,616	2,202,559	3,054,963	3,909,138	4,882,190	5,738,172	6,615,818	7,585,783	8,521,536	10,804,142 (14)
2014-15	238,129	494,654	1,305,964	2,251,759	3,072,719	3,929,602	4,937,354	5,794,448	6,621,801	7,633,115	8,531,661	10,427,045 (13)
2013-14	272,531	607,425	1,420,358	2,331,009	3,211,873	4,069,558	5,124,892	5,945,489	6,790,950	7,820,882	8,720,775	10,516,658 (12)
2012-13	224,095	592,413	1,385,248	2,251,517	3,104,416	3,997,786	5,070,859	5,893,178	6,728,141	7,746,631	8,617,569	10,333,690 (11)
2011-12	240,129	514,747	1,275,627	2,127,229	3,031,172	3,829,857	4,891,537	5,722,127	6,618,277	7,734,951	8,650,571	10,336,083 (9)
2010-11	254,704	554,393	1,295,033	2,260,376	3,072,121	3,855,947	4,849,658	5,652,043	6,437,292	7,454,849	8,311,025	9,997,587 (8)
2009-10	267,087	557,785	1,294,551	2,202,863	3,017,859	3,794,625	4,818,785	5,640,250	6,465,079	7,486,368	8,308,508	9,996,022 (7)
2008-09	273,230	645,598	1,495,194	2,318,368	3,331,730	4,188,335	5,182,410	6,013,314	6,833,793	7,853,232	8,697,620	10,562,657 (6)
2007-08	257,787	524,901	1,252,926	2,265,880	3,097,192	3,875,062	4,801,683	5,627,820	6,872,759	7,868,562	8,687,539	10,558,879 (5)
2006-07	154,086	516,185	1,326,178	2,142,753	2,807,192	3,533,326	4,474,920	5,200,530	6,037,826	6,969,628	7,764,562	10,569,711 (4)
2005-06	257,599	526,833	1,219,470	1,971,294	2,648,432	3,326,195	4,147,788	4,967,898	5,659,474	6,517,582	7,262,416	9,509,779 (2)
2004-05	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)
2003-04	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

- (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 REFINANCING TRANSACTIONS TO BE COMPARABLE TO PRIOR YEARS \$9,994,298 IN JUNE.
- (11) EXCLUDES BOND REFINANCING 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

General Fund Resources	2017-18												YTD	Remaining Budget	Percent of budget Remaining	Prior YTD			
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May						Jun	
1111 Current Year Taxes	8,279,851	-												-	8,279,851	100.00%	-	begin Nov	
1112 Prior Year Taxes	272,000	-	32,781											32,781	239,219	87.95%	30,056	monthly	
1510 Interest Earned	120,000	11,118	12,153											23,271	96,729	80.61%	13,482	monthly	
1910 Rental Income	-	800												800	(800)		-		
1960 Recovery of Prior Year Expense	6,000	2,726	1,520											4,247	1,753	29.22%	1,992		
1990 Miscellaneous Revenue	75,000	1,287	800											2,087	72,913	97.22%	795		
2101 County School Fund	515,000	-												-	515,000	100.00%	-	Jan & June	
2199 Other Intermediate Sources	2,300	-												-	2,300	100.00%	-		
3103 Common School Fund	80,000	44,681												44,681	35,319	44.15%	49,784	Feb	
3104 State Managed County Timber	2,400,000	-	1,498,741											1,498,741	901,259	37.55%	1,904,108	Nov, Feb, May	
Total Revenues	11,750,151	60,612	1,545,995	-	-	-	-	-	-	-	-	-	-	1,606,607	10,143,544	86.33%	2,000,217		
5400 Beginning Cash Balance	10,000,000	9,795,688												9,795,688	204,312	2.04%	9,216,869		
Total Resources	21,750,151	9,856,300	1,545,995	-	-	-	-	-	-	-	-	-	-	11,402,295	10,347,856	47.58%	11,217,086		
1000 Expenditures: Instruction																			
100 Salaries	4,048,808	680	11,967											12,647	4,036,161	99.69%	7,916		
200 Payroll Cost	2,777,863	8,375	3,419											11,794	2,766,069	99.58%	1,141		
300 Purchased Services	152,790	2,866	1,686											4,551	148,239	97.02%	7,744		
400 Supplies/Materials	134,729	3,112	16,838											19,950	114,779	85.19%	25,371		
600 Dues and Fees	10,164	-												-	10,164	100.00%	2,100		
Total Instruction expenditures	7,124,354	15,032	33,910	-	-	-	-	-	-	-	-	-	-	48,942	7,075,412	99.31%	44,272		
2000 Expenditures: Support Service																			
100 Salaries	2,129,531	74,988	151,513											226,500	1,903,031	89.36%	208,263		
200 Payroll Cost	1,393,598	44,051	88,186											132,238	1,261,360	90.51%	120,518		
300 Purchased Services	1,306,775	28,897	27,014											55,911	1,250,864	95.72%	72,679		
400 Supplies/Materials	210,849	7,602	56,716											64,318	146,531	69.50%	48,733		
600 Dues and Fees	118,209	86,276	1,563											87,839	30,370	25.69%	100,617		
Total support services expenditures	5,158,962	241,814	324,992	-	-	-	-	-	-	-	-	-	-	566,805	4,592,157	89.01%	550,810		
5000 Expenditures: Debt Service	-	-																	
5000 Expenditures: Transfers	1,185,000	-												-	1,185,000	100.00%	-		
Operating contingency	2,281,835	-												-	2,281,835	100.00%	-		
Total Expenditures	15,750,151	256,846	358,901	-	-	-	-	-	-	-	-	-	-	615,748	15,134,403	96.09%	595,082		
Monthly Change	0	(196,235)	1,187,094	-	-	-	-	-	-	-	-	-	-	990,859	(4,990,859)		1,405,135		
Ending Cash Balance	6,000,000													10,786,548			10,622,004		

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

Fund Name	Balance 7/1/2017	Receipts	Expenditures	Balance 8/31/2017		Spendible Expenditure Budget
General Fund	9,795,688.15	1,606,607.01	615,747.53	10,786,547.63		13,468,316
Student Activities Fund	208,043.30			208,043.30		282,790
Federal Projects Fund	(96,031.47)	120,580.14	25,737.74	(1,189.07)	(1)	549,500
State and Local Grants Fund	410,392.09	6,376.76	140,787.76	275,981.09		647,285
Maintenance Fund	95,046.14	158.60	51,406.50	43,798.24		231,600
Food Service Program Fund	(2,393.57)	13,444.07	3,169.55	7,880.95		405,863
Debt Service Fund	24,019.22	3,956.43		27,975.65		1,242,794
Capital Projects - Vehicle Replacement Fund	85,814.72	225.84		86,040.56		65,000
Capital Projects - Building Fund	1,503,227.43	719.60	1,363,372.05	140,574.98		5,912,830
Capital Projects - Construction Excise Tax Fund	398,696.49	16,222.31	21,403.20	393,515.60		485,000
Totals	<u>12,422,502.50</u>	<u>1,768,290.76</u>	<u>2,221,624.33</u>	<u>11,969,168.93</u>		

(1) YPT grant \$1,189.07.