

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 | |
| 2016-17 | 56,739 | 2,000,217 | 2,059,601 | 2,108,401 | 9,865,860 | | | | | | | | |
| 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 | |
| 2002-03 | 65,227 | 870,653 | 909,158 | 983,496 | 5,247,112 | 5,463,875 | 5,994,528 | 6,475,787 | 6,731,085 | 6,797,965 | 7,465,511 | 7,888,666 | |

| EXPENDITURES | | | | | | | | | | | | | |
|--------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|------|
| | JULY | AUGUST | SEPT. | OCT. | NOV. | DEC. | JAN. | FEB. | MARCH | APRIL | MAY | Preliminary JUNE | |
| 2016-17 | 264,770 | 595,082 | 1,467,412 | 2,375,538 | 3,343,617 | | | | | | | | |
| 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 | |
| 2002-03 | 144,233 | 357,351 | 892,068 | 1,627,916 | 2,264,805 | 2,872,281 | 3,667,508 | 4,336,889 | 4,962,145 | 5,796,949 | 6,424,461 | 7,584,634 | |

(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

Neah-Kah-Nie School District No 56

| General Fund Resources | 2016-17 | | | | | | | | | | | | YTD | Remaining Budget | Percent of budget Remaining | PRIOR YTD | 2015 Nov | | |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|------------------|-----------------------------|-----------|------------|--------------|--|
| | Budgeted | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | | | | | | Jun | |
| 1111 Current Year Taxes | 7,989,195 | - | - | - | - | 6,770,850 | - | - | - | - | - | - | - | 6,770,850 | 1,218,345 | 15.25% | 6,946,327 | 6,946,327.10 | |
| 1112 Prior Year Taxes | 264,000 | - | 30,056 | 30,956 | 29,928 | 36,152 | - | - | - | - | - | - | - | 127,092 | 136,908 | 51.86% | 156,527 | 50,306.84 | |
| 1510 Interest Earned | 80,000 | 6,255 | 7,227 | 7,272 | 7,421 | 10,574 | - | - | - | - | - | - | - | 38,749 | 41,251 | 51.56% | 14,285 | 3,898.61 | |
| 1790 Athletic Pay to Participate | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 100.00% | - | - | |
| 1910 Rental Income | - | - | - | 20 | 150 | - | - | - | - | - | - | - | - | 170 | (170) | - | 100 | - | |
| 1920 Donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1960 Recovery of Prior Year Expense | 6,000 | - | 1,992 | - | - | - | - | - | - | - | - | - | - | 1,992 | 4,008 | 66.80% | - | - | |
| 1990 Miscellaneous Revenue | 75,000 | 700 | 95 | 21,136 | 11,302 | 1,560 | - | - | - | - | - | - | - | 34,792 | 40,208 | 53.61% | 38,936 | 13,055.30 | |
| 2101 County School Fund | 573,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 573,000 | 100.00% | - | - | |
| 2199 Other Intermediate Sources | 2,300 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,300 | 100.00% | 2,744 | 2,743.73 | |
| 3103 Common School Fund | 70,000 | 49,784 | - | - | - | - | - | - | - | - | - | - | - | 49,784 | 20,216 | 28.88% | 35,182 | - | |
| 3104 State Managed County Timber | 2,837,000 | - | 1,904,108 | - | - | 938,323 | - | - | - | - | - | - | - | 2,842,431 | (5,431) | -0.19% | 2,289,162 | 1,134,595.84 | |
| Total Revenues | 11,906,495 | 56,739 | 1,943,478 | 59,384 | 48,801 | 7,757,459 | - | - | - | - | - | - | - | 9,865,860 | 2,040,635 | 17.14% | 9,483,264 | 8,150,927.42 | |
| 5400 Beginning Cash Balance | 9,000,000 | 9,216,869 | - | - | - | - | - | - | - | - | - | - | - | 9,216,869 | (216,869) | -2.41% | 6,348,777 | - | |
| Total Resources | 20,906,495 | 9,273,608 | 1,943,478 | 59,384 | 48,801 | 7,757,459 | - | - | - | - | - | - | - | 19,082,729 | 1,823,766 | 8.72% | 15,832,041 | 8,150,927.42 | |
| 1000 Expenditures: Instruction | | | | | | | | | | | | | | | | | | | |
| 100 Salaries | 3,963,760 | 2,327 | 5,589 | 302,956 | 343,119 | 318,288 | - | - | - | - | - | - | - | 972,278 | 2,991,482 | 75.47% | 903,077 | 300,756.96 | |
| 200 Payroll Cost | 2,327,828 | 1,050 | 91 | 187,942 | 196,620 | 193,925 | - | - | - | - | - | - | - | 579,628 | 1,748,200 | 75.10% | 529,958 | 174,295.40 | |
| 300 Purchased Services | 143,375 | 3,013 | 4,730 | 1,289 | 4,019 | 34,185 | - | - | - | - | - | - | - | 47,236 | 96,139 | 67.05% | 26,611 | 17,758.92 | |
| 400 Supplies/Materials | 110,836 | 3,287 | 22,084 | 13,339 | 5,277 | 3,937 | - | - | - | - | - | - | - | 47,924 | 62,912 | 56.76% | 45,270 | 5,870.92 | |
| 600 Dues and Fees | 8,910 | - | 2,100 | 250 | - | - | - | - | - | - | - | - | - | 2,350 | 6,560 | 73.63% | 1,980 | - | |
| Total Instruction expenditures | 6,554,709 | 9,677 | 34,595 | 505,774 | 549,035 | 550,335 | - | - | - | - | - | - | - | 1,649,417 | 4,905,292 | 74.84% | 1,506,897 | 498,682.20 | |
| 2000 Expenditures: Support Service | | | | | | | | | | | | | | | | | | | |
| 100 Salaries | 2,022,950 | 72,596 | 135,667 | 182,745 | 171,247 | 172,694 | - | - | - | - | - | - | - | 734,948 | 1,288,002 | 63.67% | 679,169 | 157,403.51 | |
| 200 Payroll Cost | 1,237,371 | 41,527 | 78,991 | 106,650 | 103,218 | 102,347 | - | - | - | - | - | - | - | 432,732 | 804,639 | 65.03% | 387,374 | 95,349.55 | |
| 300 Purchased Services | 1,239,100 | 32,024 | 40,655 | 67,621 | 72,031 | 123,213 | - | - | - | - | - | - | - | 335,545 | 903,555 | 72.92% | 284,507 | 92,446.67 | |
| 400 Supplies/Materials | 193,622 | 24,588 | 24,145 | 9,441 | 13,015 | 18,468 | - | - | - | - | - | - | - | 89,656 | 103,966 | 53.70% | 109,279 | 8,332.71 | |
| 600 Dues and Fees | 113,979 | 84,358 | 16,259 | 100 | (420) | 1,022 | - | - | - | - | - | - | - | 101,319 | 12,660 | 11.11% | 87,736 | 189.00 | |
| Total support services expenditures | 4,807,022 | 255,093 | 295,717 | 366,556 | 359,091 | 417,744 | - | - | - | - | - | - | - | 1,694,201 | 3,112,821 | 64.76% | 1,548,066 | 353,721.44 | |
| 5000 Expenditures: Transfers | 2,440,056 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,440,056 | 100.00% | - | - | |
| Operating contingency | 1,104,708 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,104,708 | 100.00% | - | - | |
| Total Expenditures | 14,906,495 | 264,770 | 330,312 | 872,330 | 908,126 | 968,079 | - | - | - | - | - | - | - | 3,343,617 | 11,562,878 | 77.57% | 3,054,963 | 852,403.64 | |
| Monthly Change | 0 | (208,031) | 1,613,166 | (812,947) | (859,325) | 6,789,380 | - | - | - | - | - | - | - | 6,522,243 | - | - | 6,428,301 | 7,298,523.78 | |
| Ending Cash Balance | 6,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | 15,739,112 | - | - | 12,777,078 | - | |

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

| Fund Name | Balance 7/1/2016 | Receipts | Expenditures | Balance 11/30/2016 | Spendible Expenditure Budget |
|---|----------------------|----------------------|---------------------|-----------------------|------------------------------------|
| General Fund | 9,216,868.86 | 9,865,860.17 | 3,343,617.34 | 15,739,111.69 | 13,801,787 |
| Student Activities Fund | 209,279.25 | 5.92 | 1,250.00 | 208,035.17 | 282,790 |
| Federal Projects Fund | (52,591.23) | 155,202.45 | 167,496.90 | (64,885.68) (1) | 532,500 |
| State and Local Grants Fund | 346,600.71 | 70,059.59 | 209,414.89 | 207,245.41 | 530,498 |
| Maintenance Fund | 80,401.43 | 143.25 | 72,580.42 | 7,964.26 | 186,500 |
| Food Service Program Fund | (16,272.09) | 76,402.77 | 88,152.47 | (28,021.79) | 404,202 |
| Debt Service Fund | 22,540.29 | 819,436.59 | 135,049.05 | 706,927.83 | 1,203,099 |
| Capital Projects - Vehicle Replacement Fund | 95,513.87 | 1,585.08 | | 97,098.95 | 75,000 |
| Capital Projects - Building Fund | 142,395.97 | 341.77 | 99,524.85 | 43,212.89 | 3,253,000 |
| Capital Projects - Construction Excise Tax Fund | 293,103.45 | 37,039.75 | 154.83 | 329,988.37 | 366,500 |
| Totals | 10,337,840.51 | 11,026,077.34 | 4,117,240.75 | 17,246,677.10 | |

(1) YTP Grant \$9,408.88; IDEA related \$9,219.31; Title IIA \$8,778.37; Title IA Grant \$38,135.16; Perkins \$-656.04 (need to repost costs charged to General Fund to this grant)