

## 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											
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	13,899,522
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	255,818											
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	13,368,030 (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**

Neah-Kah-Nie School District No 56																		
	2017-18															Remaining	Percent of	Prior
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Budget	Remaining	YTD
Resources																		
1111 Current Year Taxes	8,279,851													-	8,279,851		100.00%	
1112 Prior Year Taxes	272,000													-	272,000		100.00%	
1510 Interest Earned	120,000	11,118												11,118.08	108,882		90.73%	
1790 Athletic Pay to Participate	-													-	-		#DIV/0!	
1910 Rental Income	-	800												800.00	(800)		#DIV/0!	
1920 Donations	-													-	-			
1960 Recovery of Prior Year Expense	6,000	2,726												2,726.23	3,274		54.56%	
1990 Miscellaneous Revenue	75,000	1,287												1,286.51	73,713		98.28%	
2101 County School Fund	515,000													-	515,000		100.00%	
2199 Other Intermediate Sources	2,300													-	2,300		100.00%	
3103 Common School Fund	80,000	44,681												44,680.78	35,319		44.15%	
3104 State Managed County Timber	2,400,000													-	2,400,000		100.00%	
Total Revenues	11,750,151	60,612	-	-	-	-	-	-	-	-	-	-	-	60,611.60	11,689,539		99.48%	-
5400 Beginning Cash Balance (preliminary)	10,000,000	9,814,368												9,814,368.30	185,632		1.86%	9,216,869
Total Resources	21,750,151	9,874,980	-	-	-	-	-	-	-	-	-	-	-	9,874,979.90	11,875,171		54.60%	9,216,869
<b>1000 Expenditures: Instruction</b>																		
100 Salaries	4,048,808	680												679.79	4,048,128		99.98%	
200 Payroll Cost	2,777,863	8,361												8,361.12	2,769,502		99.70%	
300 Purchased Services	152,790	2,866												2,865.58	149,924		98.12%	
400 Supplies/Materials	134,729	3,112												3,111.95	131,617		97.69%	
600 Dues and Fees	10,164	-												-	10,164		100.00%	
Total Instruction expenditures	7,124,354	15,018	-	-	-	-	-	-	-	-	-	-	-	15,018.44	7,109,336		99.79%	-
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	2,129,531	74,988												74,987.79	2,054,543		96.48%	
200 Payroll Cost	1,393,598	44,051												44,051.41	1,349,547		96.84%	
300 Purchased Services	1,306,775	28,897												28,896.95	1,277,878		97.79%	
400 Supplies/Materials	210,849	6,588												6,587.85	204,261		96.88%	
600 Dues and Fees	118,209	86,276												86,275.84	31,933		27.01%	
Total support services expenditures	5,158,962	240,800	-	-	-	-	-	-	-	-	-	-	-	240,799.84	4,918,162		95.33%	-
<b>5000 Expenditures: Debt Service</b>																		
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	255,818	-	-	-	-	-	-	-	-	-	-	-	255,818.28	15,494,333		98.38%	-
Monthly Change		(195,207)	-	-	-	-	-	-	-	-	-	-	-	(195,206.68)	(3,804,793)			-
Ending Cash Balance	6,000,000													9,619,161.62				9,216,869

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

Fund Name	Balance 7/1/2017	Receipts	Expenditures	Balance 7/31/2017	
General Fund	9,814,368.30	60,611.60	255,818.28	9,619,161.62	
Student Activities Fund	208,042.15			208,042.15	(1)
Federal Projects Fund	(113,068.23)	67,308.84	24,924.14	(70,683.53)	
State and Local Grants Fund	409,130.34	2,074.91	13,492.72	397,712.53	
Maintenance Fund	95,046.14	99.70	17,360.51	77,785.33	
Food Service Program Fund	(2,731.66)	12,303.01	1,094.00	8,477.35	
Debt Service Fund	24,019.22	30.83		24,050.05	
Capital Projects - Vehicle Replacement Fund	85,814.72	110.13		85,924.85	
Capital Projects - Building Fund	1,503,226.65	530.55	1,089,823.87	413,933.33	
Capital Projects - Construction Excise Tax Fund	398,696.49	3,107.10	706.98	401,096.61	
Totals	12,422,544.12	146,176.67	1,403,220.50	11,165,500.29	

(1) Not all recorded from schools