NEAH-KAH-N	NIE SCHOOL I	DISTRICT NO). 56			1	T						
GENERAL F	UND												
RECAP OF F	REVENUE AND	D EXPENDIT	URES (Each N	Month is Year	to Date)								
					,								
	REVE	NUE											
												Droliminon	1
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
								,	WARCH	AFINE	IVIA	JUNE	
2017-18	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	11,762,207			
2016-17	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	
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	(10)
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	10 10 10 10 10 10 10 10 10 10 10 10 10 1
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	T1045-155-155-15
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	
1 !	EXPENDITU		RES										
	LXI LIADIIO												
		THOUGH										Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2017 19	256 946	645 740	1.544.055	0.500.010									
2017-18	256,846	615,748	1,511,055	2,598,212	3,471,458	4,452,751	5,556,000	6,522,536	7,515,453	8,642,681			
2016-17 2015-16	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	272,531 224,095	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	240,129	592,413 514,747	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)
2010-12	254,704	554,393	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	267,087	557,785	1,295,033 1,294,551	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	273,230	645,598		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	257,787	524,901	1,495,194 1,252,926	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)
2006-07	154,086	516,185	1,326,178	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)
2005-06	257,599	526,833	1,326,178	2,142,753 1,971,294	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)
		468,036	1,105,252	1,776,503	2,648,432 2,407,405	3,326,195 3,112,356	4,147,788	4,967,898	5,659,474	6,517,582	7,262,416	9,509,779	(2)
2004-05	165 154 1							1601 /16 1	5,306,111	6 110 017 1	7 100 117 1	0 470 047 1	(4)
2004-05	165,154						3,973,342	4,604,716		6,118,913	7,102,147	8,178,647	(1)
2004-05 2003-04	165,154	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)

- (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														Percent of	21 - 2 2 - 22 - 22 - 22
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Mav Jun	YTD	Remaining	budget	Prior
Resources							50.0			IVIGI	Apr	way Juli	110	Budget	Remaining	YTD
1111 Current Year Taxes	8,279,851	-	-	-	-	6,569,520	977,164	214,144	59,798	323,575	41,602		8,185,802	04.040		
1112 Prior Year Taxes	272,000	2	32,781	40,809	36,068	46,388	14,971	14,705	18,031	18,148	18,950		240,850	94,049	1.14%	7,830,274
1510 Interest Earned	120,000	11,126	12,161	9,520	9.209	13,516	19,893	20,302	19,446	20,507	20,719			31,150	11.45%	201,534
1910 Rental Income	-	800	-	150	-		125	20,002	10,440	20,507	20,119		156,397	(36,397)	-30.33%	107,105
1960 Recovery of Prior Year Expense	6,000	2,726	1,520	350	-				100	55			1,075	(1,075)	2210000	170
1990 Miscellaneous Revenue	75,000	1,287	800	20.924	13,501	39,190	1.055	1,152	17,626	1,960	2.004		4,651	1,349	22.48%	2,347
2101 County School Fund	515,000			1000 Marina	-	-	1,000	481,994	17,020	90000	3,681		101,175	(26,175)	-34.90%	56,581
2199 Other Intermediate Sources	2,300	-	2	-	_	_		401,554	-	-			481,994	33,006	6.41%	516,947
3103 Common School Fund	80,000	44,681	-	-	-	_	N	0. = 0.	36,358	-				2,300	100.00%	-
3104 State Managed CountyTimber	2,400,000	-	1,498,741	-	-	620,836		30.70	389.646				81,039	(1,039)	-1.30%	94,464
Total Revenues	11,750,151	60,619	1,546,003	71,753	58,778	7,289,451	1,013,208	732,297		-			2,509,223	(109,223)	-4.55% _	3,781,133
5400 Beginning Cash Balance	10.000,000	9.790.992	-	,,,	50,176	7,200,401	1,013,206	132,291	540,903	364,244	84,952		11,762,207	(12,056)		12,590,555
Total Resources	21,750,151	9,851,611	1,546.003	71,753	58,778	7,289,451	1.013.208	732,297	F40.000	204.044	21.050	700-01	9,790,992	209,008	2.09% _	9,216,869
1000 Expenditures: Instruction			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,700	00,770	1,203,451	1,013,206	132,291	540,903	364,244	84,952		21,553,199	196,952	0.91%	21,807,424
100 Salaries	4,048,808	680	11,967	321,495	352,644	336,157	200 400								5	
200 Payroll Cost	2,777,863	8.375	3,419	204,333	209,390		328,198	389,584	366,840	329,856	396,207		2,833,627	1,215,181	30.01%	2,714,406
300 Purchased Services	152,790	2,866	1,686	2,707	5,602	204,668	202,605	247,759	217,542	210,204	253,577		1,761,872	1,015,991	36.57%	1,602,150
400 Supplies/Materials	134,729	3,112	16.838	4,409	10.861	5,163	15,039	10,101	6,147	5,746	5,401		60,456	92,334	60.43%	89.925
600 Dues and Fees	10,164	0,112	10,000	2,260	300	2,166	3,020	3,066	5,142	25,525	9,396		83,536	51,193	38.00%	73.581
Total Instruction expenditures	7,124,354	15,032	33,910	535,203	578,797	540.454		129		-			2,689	7,475	73.54%	3.316
2000 Expenditures: Support Service	7,124,004	13,032	33,910	555,205	5/8,/9/	548,154	548,862	650,639	595,671	571,331	664,581		4,742,180	2,382,174	33.44%	4,483,378
100 Salaries	2,129,531	74,988	151,513	176,340	176 221	170.050	470 700						91 95		-	
200 Payroll Cost	1,393,598	44,051	88,186	112,468	176,321	172,353	170,700	189,153	175,278	173,122	188,727		1,648,494	481,037	22.59%	1,602,909
300 Purchased Services	1,306,775	28,897	27,014	43,392	110,420	109,253	109,726	120,020	109,235	109,161	117,702		1,030,223	363,375	26.07%	950,170
400 Supplies/Materials	210,849	7.602	56,716		200,717	35,186	144,317	136,062	80,816	130,907	151,193		978,501	328,274	25.12%	863.631
500 Capital expenditures	210,049	7,002	36,716	23,388	18,472	7,679	6,724	6,875	5,435	7,585	4,074		144,550	66,299	31.44%	135,154
600 Dues and Fees	118.209	86,276	1.563	4,517	2.500			-	-				-	-		100
Total support services expenditures	5,158,962	241,814	324,992	360,104	2,509	541	965	500	100	812	952		98,734	19,475	16.48%	103,456
5000 Expenditures: Debt Service	3,130,902	241,014	324,992	360,104	508,440	325,011	432,432	452,610	370,865	421,586	462,647		3,900,501	1,258,461	24.39%	3,655,320
5000 Expenditures: Transfers	1,485,000	-	-		-	-	-	-	-	=			-	-	_	-
Operating contingency	1,981,835		-	-	-	-			-	-			9	1,485,000	100.00%	2
Total Expenditures	15,750,151	256.846	358.901	205 200	4 007 007		-	-			1100		-	1,981,835	100.00%	
Monthly Change	15,750,131	(196.227)		895,308	1,087,237	873,166	981,294	1,103,248	966,536	992,917	1,127,229		8,642,681	7,107,470	45.13%	8,138,697
Ending Cash Balance	6.000.000	(190,227)	1,187,101	(823,555)	(1,028,460)	6,416,285	31,914	(370,952)	(425,632)	(628,673)	(1,042,277)		3,119,525	(7,119,525)		4,451,857
Ending Cash balance	0,000,000	-		-	-	-	~	=	=	-			12,910,518			13,668,726

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

Fund Name	Balance 7/1/2017	Receipts	Expenditures	Balance 4/30/2018		Spendible Expenditure Budget
General Fund	9,790,992.18	11,762,206.79	8,642,681.32	12,910,517.65		13,468,316
Student Activities Fund	245,583.95	8.52	-,,	245,592.47		282,790
Federal Projects Fund	(96,031.47)	391,769.71	349,639.94	(53,901.70)	(1)	549,500
State and Local Grants Fund	411,153.67	128,044.71	419,954.49	119,243.89	1-7	647,285
Maintenance Fund	94,670.64	7,862.02	201,934.76	(99,402.10)	(2)	231,600
Food Service Program Fund	(2,393.57)	192,686.26	244,921.54	(54,628.85)	(3)	405,863
Debt Service Fund	28,329.11	987,073.75	128,396.95	887,005.91	(4)	1,242,794
Capital Projects - Vehicle Replacement Fund	85,814.72	1,109.14	17,729.79	69,194.07		65,000
Capital Projects - Building Fund	1,503,227.43	1,337,111.60	3,560,529.51	(720,190.48)	(5)	5,912,830
Capital Projects - Construction Excise Tax Fund	398,696.49	103,060.89	467,374.47	34,382.91	1-1	485,000
				3000 mass - 2000 M 2000 1000 A 2010 A 2010 A		,
Totals	12,460,043.15	14,910,933.39	14,033,162.77	13,337,813.77		

⁽¹⁾ YTP grant \$3,888.69; IDEA grants \$19,451.99; Title IIA \$5,676.81; Title IA \$22,950.32; Perkins \$1,933.89

⁽²⁾ Defict will be elimiated by Budgeted General Fund transfer in June of \$200,000.

⁽³⁾ Last year the deficit was \$46,290.92. Defict should be elimiated by Budgeted General Fund transfer in June of \$75,000.

⁽⁴⁾ Need a total of \$1,114,396.95 to pay June 15, 2018 debt service payments on 2012 and 2015 bond issues. Property taxes and General Fund transfer of \$200,000 should cover this cost.

⁽⁵⁾ Budgeted General Fund transfer of \$800,000 will cover this deficit. Deficit includes \$84,818 that has been billed (received May 1) for seismic grants. Expenditures Include \$1,293,355.50 paid out for seismic upgrades.