

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	60,619	1,606,622	1,678,375	1,737,145	9,026,603	10,039,811	10,772,108	11,313,011	11,677,255	11,762,212	12,434,914	13,232,574
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	13,244,638	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
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

(10)

EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2017-18	256,846	615,748	1,511,055	2,598,212	3,471,458	4,452,751	5,556,000	6,522,536	7,515,468	8,642,666	9,683,867	13,113,522
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
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
2014-15	238,129	494,654	1,305,964	2,251,759	3,929,602	4,937,354	5,794,448	6,621,801	7,633,115	8,531,661	9,427,045	10,427,165
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
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
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
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
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
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
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
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
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
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
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

(16)
(15)
(14)
(13)
(12)
(11)
(9)
(8)
(7)
(6)
(5)
(4)
(2)
(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.
- (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
- (16) INCLUDES \$1,500,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

General Fund Resources	2017-18												Preliminary		Preliminary		Remaining Budget	Percent of budget Remaining	Prior YTD
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD					
1111 Current Year Taxes	8,279,851	-	-	-	-	6,569,520	977,164	214,144	59,798	323,575	41,602	30,286	331,960	8,548,048	(268,197)	-3.24%	8,189,221		
1112 Prior Year Taxes	272,000	-	32,781	40,809	36,068	46,388	14,971	14,705	18,031	18,148	18,950	12,563	49,690	303,103	(31,103)	-11.43%	270,649		
1510 Interest Earned	120,000	11,126	12,161	9,520	9,209	13,516	19,893	20,302	19,446	20,507	20,724	21,913	17,007	195,322	(75,322)	-62.77%	132,507		
1790 Athletic Pay to Participate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1910 Rental Income	-	800	-	150	-	-	125	-	-	-	-	-	-	-	-	-	10,500		
1960 Recovery of Prior Year Expense	6,000	2,726	1,520	350	-	-	-	-	-	55	-	-	-	1,075	(1,075)	-	170		
1990 Miscellaneous Revenue	75,000	1,287	800	20,924	13,501	39,190	1,055	1,152	17,626	1,960	3,681	3,218	1,589	6,240	(240)	-4.00%	6,070		
2101 County School Fund	515,000	-	-	-	-	-	-	481,994	-	-	-	-	-	1,373	105,766	(30,766)	-41.02%	60,133	
2199 Other Intermediate Sources	2,300	-	-	-	-	-	-	-	-	-	-	-	349,967	831,961	(316,961)	-61.55%	839,531		
3103 Common School Fund	80,000	44,681	-	-	-	-	-	-	36,358	-	-	-	-	-	2,300	100.00%	-		
3104 State Managed County Timber	2,400,000	-	1,498,741	-	-	620,836	-	-	389,646	-	-	-	-	81,039	(1,039)	-1.30%	94,464		
4801 Federal Forest Fees	-	-	-	-	-	-	-	-	-	-	-	604,721	-	-	(713,945)	-29.75%	4,358,693		
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	84,957	672,701	797,660	13,232,574	(1,482,423)	-12.62%	13,967,101		
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	84,957	672,701	797,660	23,023,566	(1,273,415)	-5.85%	23,183,970		
1000 Expenditures: Instruction																			
100 Salaries	4,048,808	680	11,967	321,495	352,644	336,157	328,198	389,584	366,840	329,856	396,207	363,233	779,738	3,976,599	72,209	1.78%	3,798,367		
200 Payroll Cost	2,777,863	8,375	3,419	204,333	209,390	204,668	202,605	247,759	217,542	210,204	253,577	224,550	544,681	2,531,103	246,760	8.88%	2,269,876		
300 Purchased Services	152,790	2,866	1,686	2,707	5,602	5,163	15,039	10,101	6,147	5,746	5,401	13,574	7,871	81,901	70,890	46.40%	114,223		
400 Supplies/Materials	134,729	3,112	16,838	4,409	10,861	2,166	3,020	3,066	5,142	25,525	9,396	9,666	11,915	105,117	29,612	21.98%	89,863		
600 Dues and Fees	10,164	-	2,260	300	-	-	129	-	-	-	-	777	3,570	7,035	3,129	30.78%	3,511		
Total Instruction expenditures	7,124,354	15,032	33,910	535,203	578,797	548,154	548,862	650,639	595,671	571,331	664,581	611,800	1,347,774	6,701,754	422,600	5.93%	6,275,840		
2000 Expenditures: Support Service																			
100 Salaries	2,129,531	74,988	151,513	176,340	176,321	172,353	170,700	189,153	175,278	173,122	188,727	176,690	272,853	2,098,037	31,494	1.48%	2,042,499		
200 Payroll Cost	1,393,598	44,051	88,186	112,468	110,420	109,253	109,726	120,020	109,235	109,161	117,702	112,789	182,997	1,326,008	67,590	4.85%	1,224,376		
300 Purchased Services	1,306,775	28,897	27,014	43,392	200,717	35,186	144,317	136,062	80,816	130,922	151,163	128,401	117,038	1,223,925	82,850	6.34%	1,149,032		
400 Supplies/Materials	210,849	7,602	56,716	23,388	18,472	7,679	6,724	6,875	5,435	7,585	4,074	10,130	4,653	159,332	51,517	24.43%	153,488		
500 Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600 Dues and Fees	118,209	86,276	1,563	4,517	2,509	541	965	500	100	812	952	1,390	4,342	104,466	13,743	11.63%	107,687		
Total support services expenditures	5,158,962	241,814	324,992	360,104	508,440	325,011	432,432	452,610	370,865	421,601	462,617	429,400	581,882	4,911,768	247,194	4.79%	4,677,083		
5000 Expenditures: Debt Service																			
5000 Expenditures: Transfers	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating contingency	1,966,835	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,966,835	100.00%	2,440,055		
Total Expenditures	15,750,151	256,846	358,901	895,308	1,087,237	873,166	981,294	1,103,248	966,536	992,932	1,127,199	1,041,200	3,429,656	13,113,522	2,636,629	16.74%	13,392,978		
Monthly Change	0	(196,227)	1,187,101	(823,555)	(1,028,460)	6,416,285	31,914	(370,952)	(425,632)	(628,688)	(1,042,241)	(368,499)	(2,631,995)	119,052	(4,119,052)		574,123		
Ending Cash Balance	6,000,000													9,910,044			9,790,992		

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

Fund Name	Balance 7/1/2017	Receipts	Expenditures	Balance 6/30/2018		Spendible Expenditure Budget
General Fund	9,790,992.18	13,232,574.01	13,113,522.29	9,910,043.90		13,468,316
Student Activities Fund	245,583.95	11.41		245,595.36	(1)	282,790
Federal Projects Fund	(96,031.47)	478,483.14	480,517.86	(98,066.19)	(2)	549,500
State and Local Grants Fund	411,153.67	540,582.98	535,419.09	416,317.56		647,285
Maintenance Fund	94,670.64	208,023.18	213,138.35	89,555.47		231,600
Food Service Program Fund	(2,393.57)	340,116.84	334,352.00	3,371.27		405,863
Debt Service Fund	28,329.11	1,236,756.14	1,242,793.90	22,291.35		1,242,794
Capital Projects - Vehicle Replacement Fund	85,814.72	11,489.82	23,229.79	74,074.75		65,000
Capital Projects - Building Fund	1,503,227.43	2,221,929.60	3,662,766.54	62,390.49		5,912,830
Capital Projects - Construction Excise Tax Fund	398,696.49	117,416.19	470,919.66	45,193.02		485,000
Totals	12,460,043.15	18,387,383.31	20,076,659.48	10,770,766.98		

(1) Not all recorded from schools

(2) YTP grant \$11,349.50; IDEA grants \$29,724.70; Title IIA \$2,829.05; Title IA \$44,178.45; Rural and Low Income schools \$6,988.49; Title IV Student Support & Academic enrichment \$2,996.00