

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
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
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
2001-02	83,672	558,278	607,561	805,958	4,596,196	5,142,555	5,238,746	6,005,272	6,239,085	6,304,562	6,853,241	7,280,667
												(3)
EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
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	3,072,719	3,929,602	4,937,354	5,794,448	6,621,801	7,633,115	8,531,661	10,427,045
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
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
2001-02	239,908	493,257	1,089,809	1,828,220	2,458,488	3,134,605	3,956,582	4,537,912	5,126,577	6,003,628	6,677,968	7,845,410
												(3)

(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.

(3) THE ONE TIME SCHOOL IMPROVEMENT GRANT OF \$162,322 INCLUDED IN THIS YEAR (2001-02)

(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

Neah-Kah-Nie School District No 56

General Fund Resources	2015-2016													Preliminary	Preliminary	Remaining	Percent of	Prior
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Budget Remaining	YTD	
1111 Current Year Taxes	7,720,530	-	-	-	-	6,946,327	76,039	132,332	45,599	324,723	41,185	29,143	319,440	7,914,788	(194,258)	-2.52%	7,632,852	
1112 Prior Year Taxes	295,265	-	32,130	45,814	28,276	50,307	3,172	19,401	16,344	15,220	8,163	13,680	43,410	275,916	19,349	6.55%	346,924	
1510 Interest Earned	29,000	2,412	2,793	2,772	2,410	3,899	5,436	5,906	5,986	6,977	6,211	6,749	6,512	58,062	(29,062)	-100.21%	32,072	
1790 Athletic Pay to Participate	9,500	-	-	-	-	-	-	-	-	-	-	-	10,100	10,100	(600)	-6.32%	10,475	
1910 Rental Income	600	50	50	-	-	-	-	-	-	-	-	-	-	100	500	83.33%	850	
1920 Donations	-	-	-	-	-	-	219	-	-	-	-	-	-	219	(219)	-	113	
1960 Recovery of Prior Year Expense	40,000	-	-	-	-	-	-	-	-	-	-	154	8,196	8,349	31,651	79.13%	6,822	
1990 Miscellaneous Revenue	45,000	1,411	1,728	1,992	20,749	13,055	623	849	1,585	1,873	1,036	21,657	8,843	75,401	(30,401)	-67.56%	77,677	
2101 County School Fund	532,392	-	-	-	-	-	-	432,901	-	-	-	-	357,723	790,623	(258,231)	-48.50%	609,161	
2102 General E. S. D. Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2199 Other Intermediate Sources	2,300	-	-	-	-	2,744	4,672	-	-	-	-	-	89	7,505	(5,205)	-226.30%	2,193	
3103 Common School Fund	68,000	35,182	-	-	-	-	-	33,189	-	-	-	-	-	68,372	(372)	-0.55%	66,847	
3104 State Managed County Timber	2,082,358	-	1,154,567	-	-	1,134,596	-	-	1,223,706	-	-	907,430	-	4,420,299	(2,337,941)	-112.27%	2,536,407	
4801 Federal Forest Fees	-	-	-	-	-	-	-	-	-	-	-	-	42,500	42,500	(42,500)	-	40,137	
5300 Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	
Total Revenues	10,824,945	39,055	1,191,267	50,579	51,435	8,150,927	90,161	624,577	1,293,220	348,794	56,594	978,813	796,811	13,672,234	(2,847,289)	-26.30%	11,381,240	
5400 Beginning Cash Balance	5,000,000	6,348,777	-	-	-	-	-	-	-	-	-	-	-	6,348,777	(1,348,777)	-26.98%	5,394,583	
Total Resources	15,824,945	6,387,833	1,191,267	50,579	51,435	8,150,927	90,161	624,577	1,293,220	348,794	56,594	978,813	796,811	20,021,011	(4,196,066)	-26.52%	16,775,823	
<b>1000 Expenditures: Instruction</b>																		
100 Salaries	3,590,745	-	1,135	279,275	321,911	300,757	289,183	362,995	325,520	307,596	371,339	327,406	712,332	3,599,449	(8,704)	-0.24%	3,631,710	
200 Payroll Cost	2,119,424	-	774	174,649	180,240	174,295	173,875	218,090	182,582	177,290	217,480	183,142	452,087	2,134,504	(15,080)	-0.71%	1,996,253	
300 Purchased Services	129,156	2,613	1,574	2,152	2,514	17,759	2,695	4,293	4,799	5,898	9,650	17,784	25,574	97,304	31,852	24.66%	127,394	
400 Supplies/Materials	89,937	15,615	13,756	2,980	7,048	5,871	2,203	2,764	6,471	3,543	4,833	7,915	9,481	82,479	7,458	8.29%	92,462	
600 Dues and Fees	9,150	-	1,980	-	-	-	5,000	-	-	-	-	193	-	7,173	1,978	21.61%	7,606	
Total Instruction expenditures	5,938,412	18,228	17,238	461,036	511,713	498,682	472,956	588,142	519,372	494,327	603,301	536,440	1,199,475	5,920,909	17,503	0.29%	5,855,425	
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	1,820,148	71,634	122,877	168,571	158,683	157,404	153,661	164,527	160,461	157,091	173,026	162,656	245,974	1,896,565	(76,417)	-4.20%	1,828,683	
200 Payroll Cost	1,108,991	36,815	64,373	96,395	94,441	95,350	92,778	100,448	95,294	94,384	102,840	96,459	161,951	1,131,528	(22,537)	-2.03%	999,229	
300 Purchased Services	1,248,802	35,854	26,383	24,065	105,759	92,447	131,662	109,867	75,333	125,846	86,513	121,024	208,771	1,143,524	105,278	8.43%	1,131,141	
400 Supplies/Materials	175,032	20,892	22,100	25,944	32,011	8,333	2,417	4,953	5,438	5,683	4,194	8,328	14,061	154,354	20,678	11.81%	150,730	
500 Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	(25,000)	-	-	
600 Dues and Fees	106,960	73,167	(240)	11,284	3,337	189	700	5,115	84	315	90	10,847	775	105,662	1,298	1.21%	91,350	
Total support services expenditures	4,459,933	238,363	235,492	326,259	394,230	353,721	381,219	384,910	336,610	383,319	366,663	399,313	656,532	4,456,633	3,300	0.07%	4,201,133	
<b>5000 Expenditures: Debt Service</b>																		
5000 Expenditures: Transfers	426,600	-	-	-	-	-	-	-	-	-	-	-	426,600	426,600	-	0.00%	366,600	
Operating contingency	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000	100.00%	-	
Total Expenditures	13,324,945	256,591	252,731	787,295	905,943	852,404	854,175	973,052	855,983	877,646	969,965	935,753	2,282,607	10,804,142	2,520,803	18.92%	10,427,045	
Monthly Change	0	(217,535)	938,536	(736,716)	(854,508)	7,298,524	(764,014)	(348,474)	437,237	(528,852)	(913,370)	43,060	(1,485,796)	2,868,092	(5,368,092)	-	954,195	
Ending Cash Balance	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	9,216,869	-	-	6,348,777	

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

Fund Name	Balance 7/1/2015	Receipts	Expenditures	Balance 6/30/2016	
General Fund	6,348,777.26	13,672,233.83	10,804,142.23	9,216,868.86	
Student Activities Fund	196,899.37	16,563.90	20,312.00	193,151.27	(1)
Federal Projects Fund	(54,725.49)	491,736.13	489,601.87	(52,591.23)	(2)
State and Local Grants Fund	348,463.71	315,413.11	317,276.11	346,600.71	
Maintenance Fund	151,884.74	50,630.53	122,113.84	80,401.43	
Food Service Program Fund	405.50	303,716.60	320,394.19	(16,272.09)	(3)
Debt Service Fund	31,477.55	1,165,895.14	1,174,832.40	22,540.29	
Capital Projects - Land Sale Proceeds	52,501.80		52,501.80	-	
Capital Projects - Vehicle Replacement Fund	134,557.25	17,452.12	56,495.50	95,513.87	
Capital Projects - Building Fund	212,251.39	1,026.22	70,881.64	142,395.97	
Capital Projects - Construction Excise Tax Fund	194,736.28	122,387.52	24,020.35	293,103.45	
Totals	<u>7,617,229.36</u>	<u>16,157,055.10</u>	<u>13,452,571.93</u>	<u>10,321,712.53</u>	

(1) Not all recorded from schools

(2) Federal grants outstanding: YTP \$18,417.98 (billed quarterly); IDEA \$1,248.38; Title II \$9,483.94; Title IA \$23,441.04; Rural and Low income Schools \$-0.11.

(3) national school lunch reimbursement received in July \$13,051.25. Other state breakfast and lunch grants \$1,347.17