

## 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<br>JUNE |
| 2016-17      | 56,739  | 2,000,217 | 2,039,102 |           |           |           |            |            |            |            |            |                     |
| 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  | 8,309,958  | 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<br>JUNE |
| 2016-17      | 264,770 | 595,082   | 1,467,412 |           |           |           |            |            |            |            |            |                     |
| 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           |

(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**

| Near-Kah-Nie School District No 56        |            |           |           |           |     |     |     |     |     |     |     |     |     |            |                  |                  | Percent of |  |
|---|------------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|------------------|------------------|------------|--|
| General Fund                              | 2016-17    |           |           |           |     |     |     |     |     |     |     |     |     |            |                  |                  | Prior      |  |
| Resources                                 | Budgeted   | Jul       | Aug       | Sep       | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | YTD        | Remaining Budget | budget Remaining | YTD        |  |
| 1111 Current Year Taxes                   | 7,989,195  | -         | -         | -         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 7,989,195        | 100.00%          | -          |  |
| 1112 Prior Year Taxes                     | 264,000    | -         | 30,056    | 30,956    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 61,012     | 202,988          | 76.89%           | 77,944     |  |
| 1510 Interest Earned                      | 80,000     | 6,255     | 7,227     | 7,272     | -   | -   | -   | -   | -   | -   | -   | -   | -   | 20,754     | 59,246           | 74.06%           | 7,977      |  |
| 1790 Athletic Pay to Participate          | 10,000     | -         | -         | -         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 10,000           | 100.00%          | -          |  |
| 1910 Rental Income                        | -          | -         | -         | 20        | -   | -   | -   | -   | -   | -   | -   | -   | -   | 20         | (20)             | -                | 100        |  |
| 1960 Recovery of Prior Year Expense       | 6,000      | -         | 1,992     | -         | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,992      | 4,008            | 66.80%           | -          |  |
| 1990 Miscellaneous Revenue                | 75,000     | 700       | 95        | 638       | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,432      | 73,568           | 98.09%           | 5,131      |  |
| 2101 County School Fund                   | 573,000    | -         | -         | -         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 573,000          | 100.00%          | -          |  |
| 2199 Other Intermediate Sources           | 2,300      | -         | -         | -         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 2,300            | 100.00%          | -          |  |
| 3103 Common School Fund                   | 70,000     | 49,784    | -         | -         | -   | -   | -   | -   | -   | -   | -   | -   | -   | 49,784     | 20,216           | 28.88%           | 35,182     |  |
| 3104 State Managed CountyTimber           | 2,837,000  | -         | 1,904,108 | -         | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,904,108  | 932,892          | 32.88%           | 1,154,567  |  |
| Total Revenues                            | 11,906,495 | 56,739    | 1,943,478 | 38,886    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 2,039,102  | 9,867,393        | 82.87%           | 1,280,901  |  |
| 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 | 38,886    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 11,255,971 | 9,650,524        | 46.16%           | 7,629,678  |  |
| <b>1000 Expenditures: Instruction</b>     |            |           |           |           |     |     |     |     |     |     |     |     |     |            |                  |                  |            |  |
| 100 Salaries                              | 3,963,760  | 2,327     | 5,589     | 302,956   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 310,872    | 3,652,888        | 92.16%           | 280,410    |  |
| 200 Payroll Cost                          | 2,327,828  | 1,050     | 91        | 187,942   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 189,083    | 2,138,745        | 91.88%           | 175,423    |  |
| 300 Purchased Services                    | 143,375    | 3,013     | 4,730     | 1,289     | -   | -   | -   | -   | -   | -   | -   | -   | -   | 9,032      | 134,343          | 93.70%           | 6,338      |  |
| 400 Supplies/Materials                    | 110,836    | 3,287     | 22,084    | 13,339    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 38,710     | 72,126           | 65.07%           | 32,351     |  |
| 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   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 550,047    | 6,004,662        | 91.61%           | 496,502    |  |
| <b>2000 Expenditures: Support Service</b> |            |           |           |           |     |     |     |     |     |     |     |     |     |            |                  |                  |            |  |
| 100 Salaries                              | 2,022,950  | 72,596    | 135,667   | 182,745   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 391,008    | 1,631,942        | 80.67%           | 363,083    |  |
| 200 Payroll Cost                          | 1,237,371  | 41,527    | 78,991    | 106,649   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 227,167    | 1,010,204        | 81.64%           | 197,583    |  |
| 300 Purchased Services                    | 1,239,100  | 32,024    | 40,655    | 67,621    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 140,300    | 1,098,800        | 88.68%           | 86,302     |  |
| 400 Supplies/Materials                    | 193,622    | 24,588    | 24,145    | 9,441     | -   | -   | -   | -   | -   | -   | -   | -   | -   | 58,173     | 135,449          | 69.96%           | 68,936     |  |
| 600 Dues and Fees                         | 113,979    | 84,358    | 16,259    | 100       | -   | -   | -   | -   | -   | -   | -   | -   | -   | 100,717    | 13,262           | 11.64%           | 84,211     |  |
| Total support services expenditures       | 4,807,022  | 255,093   | 295,717   | 366,556   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 917,366    | 3,889,656        | 80.92%           | 800,114    |  |
| <b>5000 Expenditures: Transfers</b>       |            |           |           |           |     |     |     |     |     |     |     |     |     |            |                  |                  |            |  |
| Operating contingency                     | 2,440,056  | -         | -         | -         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 2,440,056        | 100.00%          | -          |  |
| Total Expenditures                        | 14,906,495 | 264,770   | 330,312   | 872,330   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,467,412  | 13,439,083       | 90.16%           | 1,296,616  |  |
| Monthly Change                            | 0          | (208,031) | 1,613,166 | (833,445) | -   | -   | -   | -   | -   | -   | -   | -   | -   | 571,690    | (3,571,690)      |                  | (15,715)   |  |
| Ending Cash Balance                       | 6,000,000  |           |           |           |     |     |     |     |     |     |     |     |     | 9,788,559  |                  |                  | 6,333,062  |  |

Neah-Kah-Nie School District 56  
All Funds financial report  
For three months ending September 30

| Fund Name                                       | Balance<br>7/1/2016 | Receipts     | Expenditures | Balance<br>9/30/2016 | Spendible<br>Expenditure<br>Budget |
|---|---------------------|--------------|--------------|----------------------|------------------------------------|
| General Fund                                    | 9,216,868.86        | 2,039,102.30 | 1,467,412.32 | 9,788,558.84         | 13,801,787                         |
| Student Activities Fund                         | 209,279.25          | 3.59         |              | 209,282.84           | 282,790                            |
| Federal Projects Fund                           | (52,591.23)         | 80,588.15    | 74,612.68    | (46,615.76)          | (1) 532,500                        |
| State and Local Grants Fund                     | 346,600.71          | 11,984.27    | 155,802.09   | 202,782.89           | 530,498                            |
| Maintenance Fund                                | 80,401.43           | 117.27       | 51,011.55    | 29,507.15            | 186,500                            |
| Food Service Program Fund                       | (16,272.09)         | 22,079.97    | 24,082.62    | (18,274.74)          | 404,202                            |
| Debt Service Fund                               | 22,540.29           | 7,819.80     |              | 30,360.09            | 1,203,099                          |
| Capital Projects - Vehicle Replacement Fund     | 95,513.87           | 1,430.71     |              | 96,944.58            | 75,000                             |
| Capital Projects - Building Fund                | 142,395.97          | 258.15       | 83,880.55    | 58,773.57            | 3,253,000                          |
| Capital Projects - Construction Excise Tax Fund | 293,103.45          | 28,937.43    | 154.83       | 321,886.05           | 366,500                            |
| Totals  | 10,337,840.51       | 2,192,321.64 | 1,856,956.64 | 10,673,205.51        |                                    |

(1) YTP grant \$4,709.34; IDEA \$9,026.85; Title IA \$28,086.63; Title IIA \$3,303.80; Rural and low income schools \$1,489.14.