

NEAH-KAH-NIE SCHOOL DISTRICT NO. 56

**GENERAL FUND**

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)

<b>REVENUE</b>												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2018-19	57,678											
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

(10)

<b>EXPENDITURES</b>												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2018-19	338,903											
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	3,072,719	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

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- (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 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD
1111 Current Year Taxes	8,609,808													-	8,609,808	100.00%	
1112 Prior Year Taxes	277,000													-	277,000	100.00%	
1510 Interest Earned	170,000	17,532												17,532	152,468	89.69%	11,126
1910 Rental Income	100													-	100	100.00%	800
1960 Recovery of Prior Year Expense	6,000	3,489												3,489	2,511	41.86%	2,726
1990 Miscellaneous Revenue	75,000	300												300	74,700	99.60%	1,287
2101 County School Fund	700,818													-	700,818	100.00%	
2199 Other Intermediate Sources	2,300													-	2,300	100.00%	
3103 Common School Fund	83,000	36,358												36,358	46,642	56.20%	44,681
3104 State Managed County Timber	2,379,660													-	2,379,660	100.00%	
Total Revenues	12,303,686	57,678	-	-	-	-	-	-	-	-	-	-	-	57,678	12,246,008	99.53%	60,619
5400 Beginning Cash Balance (preliminary)	9,500,000	9,907,027												9,907,027	(407,027)	-4.28%	9,790,992
Total Resources	21,803,686	9,964,705	-	-	-	-	-	-	-	-	-	-	-	9,964,705	11,838,981	54.30%	9,851,611
<b>1000 Expenditures: Instruction</b>																	
100 Salaries	4,271,269	485												485	4,270,784	99.99%	680
200 Payroll Cost	2,843,775	1,280												1,280	2,842,495	99.95%	8,375
300 Purchased Services	135,066	7,608												7,608	127,458	94.37%	2,866
400 Supplies/Materials	123,016	473												473	122,543	99.62%	3,112
600 Dues and Fees	25,367													-	25,367	100.00%	-
Total Instruction expenditures	7,398,493	9,845	-	-	-	-	-	-	-	-	-	-	-	9,845	7,388,648	99.87%	15,032
<b>2000 Expenditures: Support Service</b>																	
100 Salaries	2,236,634	80,789												80,789	2,155,845	96.39%	74,988
200 Payroll Cost	1,417,217	44,745												44,745	1,372,472	96.84%	44,051
300 Purchased Services	1,416,904	101,064												101,064	1,315,840	92.87%	28,897
400 Supplies/Materials	218,158	9,944												9,944	208,214	95.44%	7,602
600 Dues and Fees	118,027	92,065												92,065	25,962	22.00%	86,276
Total support services expenditures	5,406,940	328,607	-	-	-	-	-	-	-	-	-	-	-	328,607	5,078,333	93.92%	241,814
<b>3000 Expenditures: Community Services</b>																	
400 Supplies/Materials	10,000	450												450	9,550	95.50%	
<b>5000 Expenditures: Transfers</b>	1,252,500													-	1,252,500	100.00%	
Operating contingency	1,735,753													-	1,735,753	100.00%	
Total Expenditures	15,803,686	338,903	-	-	-	-	-	-	-	-	-	-	-	338,903	15,464,783	97.86%	256,846
Monthly Change		(281,225)	-	-	-	-	-	-	-	-	-	-	-	(281,225)	(3,218,775)		(196,227)
Ending Cash Balance	6,000,000													9,625,802			9,594,765

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

Fund Name	Balance 7/1/2018	Receipts	Expenditures	Balance 7/31/2018	
General Fund	9,907,027.09	57,677.91	338,902.68	9,625,802.32	
Student Activities Fund	245,595.36			245,595.36	(1)
Federal Projects Fund	(98,066.19)	98,071.86	1,847.19	(1,841.52)	(2)
State and Local Grants Fund	416,317.56	46,984.94	136,865.28	326,437.22	
Maintenance Fund	89,555.47	116.99	30,335.16	59,337.30	
Food Service Program Fund	3,371.27	9,579.06	2,226.73	10,723.60	
Debt Service Fund	22,291.35	44.04		22,335.39	
Capital Projects - Vehicle Replacement Fund	74,074.75	146.33		74,221.08	
Capital Projects - Building Fund	62,390.49		441,444.08	(379,053.59)	(3)
Capital Projects - Construction Excise Tax Fund	45,193.02	10,258.94	3,748.19	51,703.77	
Totals	<u>10,767,750.17</u>	<u>222,880.07</u>	<u>955,369.31</u>	<u>10,035,260.93</u>	

(1) Not all recorded from schools for prior year

(2) YTP grant \$211.60; Title IV Student Support & Academic enrichment \$1629.92

(3) Negative balance due to timing of Seismic Grants billings of \$555,177 not yet received.