

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	60,612	1,606,607	1,678,353									
2016-17	56,739	2,000,217	2,059,601	2,108,401	9,865,860	10,405,241	11,163,744	12,181,132	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
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

EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2017-18	256,846	615,748	1,510,840									
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 (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	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	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 (11)
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 (9)
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 (8)
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 (7)
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 (6)
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 (5)
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 (4)
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 (2)
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 (1)
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

- (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
- (15) INCLUDES \$2,440,055 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

General Fund	2017-18 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD
Resources																	
1111 Current Year Taxes	8,279,851	-	-	-	-	-	-	-	-	-	-	-	-	-	8,279,851	100.00%	-
1112 Prior Year Taxes	272,000	-	32,781	40,809	-	-	-	-	-	-	-	-	-	73,590	198,410	72.94%	61,012
1510 Interest Earned	120,000	11,118	12,153	9,513	-	-	-	-	-	-	-	-	-	32,784	87,216	72.68%	20,754
1910 Rental Income	-	800	-	150	-	-	-	-	-	-	-	-	-	950	(950)		20
1920 Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
1960 Recovery of Prior Year Expense	6,000	2,726	1,520	350	-	-	-	-	-	-	-	-	-	4,597	1,403	23.39%	1,992
1990 Miscellaneous Revenue	75,000	1,287	800	20,924	-	-	-	-	-	-	-	-	-	23,010	51,990	69.32%	21,931
2101 County School Fund	515,000	-	-	-	-	-	-	-	-	-	-	-	-	-	515,000	100.00%	-
2102 General E. S..D. Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
2199 Other Intermediate Sources	2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	100.00%	-
3103 Common School Fund	80,000	44,681	-	-	-	-	-	-	-	-	-	-	-	44,681	35,319	44.15%	49,784
3104 State Managed County Timber	2,400,000	-	1,498,741	-	-	-	-	-	-	-	-	-	-	1,498,741	901,259	37.55%	1,904,108
3299 State Restricted Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Revenues	11,750,151	60,612	1,545,995	71,746	-	-	-	-	-	-	-	-	-	1,678,353	10,071,798	85.72%	2,059,601
5400 Beginning Cash Balance	10,000,000	9,795,302	-	-	-	-	-	-	-	-	-	-	-	9,795,302	204,698	2.05%	9,216,869
Total Resources	21,750,151	9,856,300	1,545,995	71,746	-	-	-	-	-	-	-	-	-	11,473,655	10,276,496	47.25%	11,276,469
1000 Expenditures: Instruction																	
100 Salaries	4,048,808	680	11,967	321,495	-	-	-	-	-	-	-	-	-	334,141	3,714,667	91.75%	310,872
200 Payroll Cost	2,777,863	8,375	3,419	204,119	-	-	-	-	-	-	-	-	-	215,913	2,561,950	92.23%	189,083
300 Purchased Services	152,790	2,866	1,686	2,707	-	-	-	-	-	-	-	-	-	7,258	145,532	95.25%	9,032
400 Supplies/Materials	134,729	3,112	16,838	4,409	-	-	-	-	-	-	-	-	-	24,360	110,369	81.92%	38,710
600 Dues and Fees	10,164	-	-	2,260	-	-	-	-	-	-	-	-	-	2,260	7,904	77.76%	2,350
Total Instruction expenditures	7,124,354	15,032	33,910	534,990	-	-	-	-	-	-	-	-	-	583,932	6,540,422	91.80%	550,047
2000 Expenditures: Support Service																	
100 Salaries	2,129,531	74,988	151,513	176,340	-	-	-	-	-	-	-	-	-	402,840	1,726,691	81.08%	391,008
200 Payroll Cost	1,393,598	44,051	88,186	112,468	-	-	-	-	-	-	-	-	-	244,705	1,148,893	82.44%	227,167
300 Purchased Services	1,306,775	28,897	27,014	43,391	-	-	-	-	-	-	-	-	-	99,302	1,207,473	92.40%	140,300
400 Supplies/Materials	210,849	7,602	56,716	23,388	-	-	-	-	-	-	-	-	-	87,706	123,143	58.40%	58,173
600 Dues and Fees	118,209	86,276	1,563	4,517	-	-	-	-	-	-	-	-	-	92,355	25,854	21.87%	100,717
Total support services expenditures	5,158,962	241,814	324,992	360,103	-	-	-	-	-	-	-	-	-	926,909	4,232,053	82.03%	917,366
5000 Expenditures: Transfers	1,185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,185,000	100.00%	-
Operating contingency	2,281,835	-	-	-	-	-	-	-	-	-	-	-	-	-	2,281,835	100.00%	-
Total Expenditures	15,750,151	256,846	358,901	895,093	-	-	-	-	-	-	-	-	-	1,510,840	14,239,311	90.41%	1,467,412
Monthly Change	0	(196,235)	1,187,094	(823,347)	-	-	-	-	-	-	-	-	-	167,512	(4,167,512)		592,188
Ending Cash Balance	6,000,000	-	-	-	-	-	-	-	-	-	-	-	-	9,962,815	-		9,809,057

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

Fund Name	Balance 7/1/2017	Receipts	Expenditures	Balance 9/30/2017		Spendible Expenditure Budget
General Fund	9,795,302.07	1,678,352.69	1,510,840.26	9,962,814.50		13,468,316
Student Activities Fund	208,043.30			208,043.30		282,790
Federal Projects Fund	(96,031.47)	120,580.14	64,634.19	(40,085.52)	(1)	549,500
State and Local Grants Fund	411,153.67	84,432.58	198,422.87	297,163.38		647,285
Maintenance Fund	94,670.64	158.60	126,928.64	(32,099.40)	(2)	231,600
Food Service Program Fund	(2,393.57)	19,872.88	26,225.68	(8,746.37)	(3)	405,863
Debt Service Fund	24,019.22	8,789.90		32,809.12		1,242,794
Capital Projects - Vehicle Replacement Fund	85,814.72	350.10		86,164.82		65,000
Capital Projects - Building Fund	1,503,227.43	719.60	3,069,956.38	(1,566,009.35)	(4)	5,912,830
Capital Projects - Construction Excise Tax Fund	398,696.49	23,188.63	88,122.00	333,763.12		485,000
Totals	<u>12,422,502.50</u>	<u>1,936,445.12</u>	<u>5,085,130.02</u>	<u>9,273,817.60</u>		

(1) YTP grant \$4,048.31; IDEA \$9,458.96; Title IA \$23,739.27; Title IIA \$2,838.98.

(2) Negative balance will be covered by June \$200,000 budgeted transfer from General Fund.

(3) Negative balance due to waiting for National School Lunch and Breakfast payment for September meals served.

(4) Negative balance due to timing of Seismic Grant billing \$128,373 not yet received and continuing project costs of \$1,060,432.38 yet to be billed (billed quarterly). Additionally, the General Fund will Transfer \$500,000 to this fund in June to cover Community Track Project costs.