

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	39,053												
2014-15	41,600	614,492	687,830	729,427	7,815,360	7,925,918	8,319,046	9,073,597	9,447,877	9,525,314	10,567,900	11,282,563	
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	
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	257,218												
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	10,402,861	(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	
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 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	7,720,530													-	7,720,530	100.00%	
1112 Prior Year Taxes	295,265													-	295,265	100.00%	
1510 Interest Earned	29,000	2,409												2,409.25	26,591	91.69%	1,948
1790 Athletic Pay to Participate	9,500													-	9,500	100.00%	
1910 Rental Income	600	50												50.00	550	91.67%	
1920 Donations	-													-	-		100
1960 Recovery of Prior Year Expense	40,000													-	40,000	100.00%	6,221
1990 Miscellaneous Revenue	45,000	1,411												1,411.21	43,589	96.86%	354
2101 County School Fund	532,392													-	532,392	100.00%	
2199 Other Intermediate Sources	2,300													-	2,300	100.00%	1,312
3103 Common School Fund	68,000	35,182												35,182.42	32,818	48.26%	31,664
3104 State Managed County Timber	2,082,358													-	2,082,358	100.00%	
Total Revenues	10,824,945	39,053	-	-	-	-	-	-	-	-	-	-	-	39,052.88	10,785,892	99.64%	41,600
5400 Beginning Cash Balance	5,000,000	6,354,061												6,354,061	(1,354,061)	-27.08%	5,394,583
Total Resources	15,824,945	6,393,113	-	-	-	-	-	-	-	-	-	-	-	6,393,113	9,431,832	59.60%	5,436,182
1000 Expenditures: Instruction																	
100 Salaries	3,590,745	-												-	3,590,745	100.00%	100
200 Payroll Cost	2,119,424	-												-	2,119,424	100.00%	30
300 Purchased Services	129,156	2,613												2,613	126,543	97.98%	2,720
400 Supplies/Materials	89,937	15,615												15,615	74,322	82.64%	6,846
600 Dues and Fees	9,150	-												-	9,150	100.00%	
Total Instruction expenditures	5,938,412	18,228	-	-	-	-	-	-	-	-	-	-	-	18,228	5,920,184	99.69%	9,696
2000 Expenditures: Support Service																	
100 Salaries	1,820,148	71,633												71,633	1,748,515	96.06%	67,434
200 Payroll Cost	1,108,991	37,444												37,444	1,071,547	96.62%	36,900
300 Purchased Services	1,248,802	35,854												35,854	1,212,948	97.13%	34,089
400 Supplies/Materials	175,032	20,892												20,892	154,140	88.06%	9,522
600 Dues and Fees	106,960	73,167												73,167	33,793	31.59%	79,192
Total support services expenditures	4,459,933	238,990	-	-	-	-	-	-	-	-	-	-	-	238,990	4,220,943	94.64%	227,138
5000 Expenditures: Debt Service																	
5000 Expenditures: Transfers	426,600													-	426,600	100.00%	1,296
Operating contingency	2,500,000													-	2,500,000	100.00%	
Total Expenditures	13,324,945	257,218	-	-	-	-	-	-	-	-	-	-	-	257,218	13,067,727	98.07%	238,129
Monthly Change		(218,165)	-	-	-	-	-	-	-	-	-	-	-	(218,165)	(2,281,835)		(196,530)
Ending Cash Balance	2,500,000													6,135,896			

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

Fund Name	Balance 7/1/2015	Receipts	Expenditures	Balance 7/31/2015	
General Fund	6,354,060.61	39,052.88	257,217.67	6,135,895.82	
Student Activities Fund	202,954.15			202,954.15	(1)
Federal Projects Fund	(54,725.49)	87,223.00	17,718.93	14,778.58	
State and Local Grants Fund	343,180.36	29,757.65	88,026.35	284,911.66	
Maintenance Fund	151,884.74	66.26	5,900.55	146,050.45	
Food Service Program Fund	405.50	5,286.35	231.00	5,460.85	
Debt Service Fund	31,477.55	20.04		31,497.59	
Capital Projects - Land Sale Proceeds	52,501.80		52,501.80	-	
Capital Projects - Vehicle Replacement Fund	134,557.25	61.07	20,706.44	113,911.88	
Capital Projects - Building Fund	212,251.39	86.93	8,550.20	203,788.12	
Capital Projects - Construction Excise Tax Fund	194,736.28	10,594.93		205,331.21	
Totals	<u>7,623,284.14</u>	<u>172,149.11</u>	<u>450,852.94</u>	<u>7,344,580.31</u>	

(1) Not all recorded from schools