

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

[illegible]

										Preliminary
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[illegible]

(14) INCLUDES \$426,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

General Fund	2016-17 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	Month expected
Resources																		
1111 Current Year Taxes	7,989,195	-	-	-	-	6,770,850	513,051	145,784						7,429,685	559,510	7.00%	7,154,698	monthly (big march & june)
1112 Prior Year Taxes	264,000	-	30,056	30,956	29,928	36,152	13,591	17,287						157,969	106,031	40.16%	179,099	monthly
1510 Interest Earned	80,000	6,255	7,227	7,272	7,421	10,574	12,624	14,238						65,611	14,389	17.99%	25,627	monthly
1790 Athletic Pay to Participate	10,000	-	-	-	-	-	-	-						-	10,000	100.00%	-	June
1910 Rental Income	-	-	-	20	150	-	-	-						170	(170)		100	
1920 Donations	-	-	-	-	-	-	-	-						-	-		219	
1960 Recovery of Prior Year Expense	6,000	-	1,992	-	-	-	-	-						1,992	4,008	66.80%	-	
1990 Miscellaneous Revenue	75,000	700	95	21,136	11,302	1,560	115	19,561						54,468	20,532	27.38%	40,408	
2101 County School Fund	573,000	-	-	-	-	-	-	516,947						516,947	56,053	9.78%	432,901	June
2102 General E, S., D, Funds	-	-	-	-	-	-	-	-						-	-		-	
2199 Other Intermediate Sources	2,300	-	-	-	-	-	-	-						-	2,300	100.00%	7,416	
3103 Common School Fund	70,000	49,784	-	-	-	-	-	44,681						94,464	(24,464)	-34.95%	68,372	
3104 State Managed County Timber	2,837,000	-	1,904,108	-	-	938,323	-	-						2,842,431	(5,431)	-0.19%	2,289,162	Feb & May
Total Revenues	11,906,495	56,739	1,943,478	59,384	48,801	7,757,459	539,381	758,496	-	-	-	-	-	11,163,737	742,758	6.24%	10,198,002	
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	59,384	48,801	7,757,459	539,381	758,496	-	-	-	-	-	20,380,606	525,889	2.52%	16,546,779	
1000 Expenditures: Instruction																		PY % remain
100 Salaries	3,963,760	2,327	5,589	302,956	343,119	318,288	305,103	384,437						1,661,819	2,301,941	58.07%	1,555,255	56.69%
200 Payroll Cost	2,327,828	1,050	91	187,942	196,620	193,925	184,871	226,815						991,314	1,336,514	57.41%	921,923	56.50%
300 Purchased Services	143,375	3,013	4,730	1,289	4,019	34,185	8,881	5,802						61,919	81,456	56.81%	33,599	73.99%
400 Supplies/Materials	110,836	3,287	22,084	13,339	5,277	3,937	2,786	5,782						56,492	54,344	49.03%	50,237	44.14%
600 Dues and Fees	8,910	-	2,100	250	-	-	-	127						2,477	6,433	72.20%	6,980	23.72%
Total Instruction expenditures	6,554,709	9,677	34,595	505,774	549,035	550,335	501,640	622,964	-	-	-	-	-	2,774,021	3,780,688	57.68%	2,567,995	56.76%
2000 Expenditures: Support Service																		
100 Salaries	2,022,950	72,596	135,667	182,745	171,247	172,694	164,337	180,196						1,079,482	943,468	46.64%	997,357	45.20%
200 Payroll Cost	1,237,371	41,527	78,991	106,650	103,218	103,647	99,697	108,530						642,259	595,112	48.09%	580,600	47.65%
300 Purchased Services	1,239,100	32,024	40,655	67,621	72,031	125,215	96,081	92,443						526,071	713,029	57.54%	526,037	57.88%
400 Supplies/Materials	193,622	24,588	24,145	9,441	13,015	18,468	1,836	23,155						114,647	78,975	40.79%	116,649	33.36%
600 Dues and Fees	113,979	84,358	16,259	100	(420)	1,022	350	944						102,613	11,366	9.97%	93,551	12.54%
Total support services expenditures	4,807,022	255,093	295,717	366,556	359,091	421,046	362,301	405,269	-	-	-	-	-	2,465,073	2,341,949	48.72%	2,314,195	48.11%
5000 Expenditures: Debt Service																		
5000 Expenditures: Transfers	2,440,056	-	-	-	-	-	-	-						-	2,440,056	100.00%	-	100.00%
Operating contingency	1,104,708	-	-	-	-	-	-	-						-	1,104,708	100.00%	-	100.00%
Total Expenditures	14,906,495	264,770	330,312	872,330	908,126	971,381	863,941	1,028,233	-	-	-	-	-	5,239,094	9,667,401	64.85%	4,882,190	63.36%
Monthly Change	0	(208,031)	1,613,166	(812,947)	(859,325)	6,786,078	(324,561)	(269,737)	-	-	-	-	-	5,924,643	(8,924,643)		5,315,812	
Ending Cash Balance	6,000,000													15,141,512			11,664,589	

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

Fund Name	Balance 7/1/2016	Receipts	Expenditures	Balance 1/31/2017		Spendible Expenditure Budget
General Fund	9,216,868.86	11,163,736.95	5,239,093.51	15,141,512.30		13,801,787
Student Activities Fund	209,279.25	7.11	1,250.00	208,036.36		282,790
Federal Projects Fund	(52,591.23)	224,339.05	262,612.59	(90,864.77)	(1)	532,500
State and Local Grants Fund	346,600.71	73,181.37	259,708.62	160,073.46		530,498
Maintenance Fund	80,401.43	143.25	105,754.37	(25,209.69)	(2)	186,500
Food Service Program Fund	(16,272.09)	116,681.74	140,540.61	(40,130.96)	(3)	404,202
Debt Service Fund	22,540.29	897,947.87	135,049.05	785,439.11		1,203,099
Capital Projects - Vehicle Replacement Fund	95,513.87	16,765.31	7,400.74	104,878.44		75,000
Capital Projects - Building Fund	142,395.97	341.77	168,454.95	(25,717.21)	(4)	3,253,000
Capital Projects - Construction Excise Tax Fund	293,103.45	49,948.02	437.94	342,613.53		366,500
Totals	10,337,840.51	12,543,092.44	6,320,302.38	16,560,630.57		

(1) YTP grant \$38,621.28; IDEA grants \$9,539.71; Title IIA \$3,303.42; Title IA \$39,205.14; Perkins \$195.22.

(2) Budgeted General Fund transfer of \$200,000 will cover this deficit.

(3) For comparison, this fund was \$34,804.10 in the deficit as of January 31, 2016. Budgeted General Fund transfer of \$75,000 will cover this deficit.

(4) Budgeted General Fund transfer of \$1,700,000 will cover this deficit.