56,739 39,055 41,600 59,959 642,631	AUGUST 2,000,217 1,230,323 614,492	SEPT. 2,059,601	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
56,739 39,055 41,600 59,959 642,631	2,000,217 1,230,323	2,059,601			DEC.	JAN.	FEB.	MARCH	APRIL	MAY		
56,739 39,055 41,600 59,959 642,631	2,000,217 1,230,323	2,059,601			DLG.	JAN.	FLD.	MARCH	AFRIL	IVIA	JOINE	
39,055 41,600 59,959 642,631	1,230,323		2 108 401									
41,600 59,959 642,631	1,230,323			9,865,860	10,405,241	11,163,737						
59,959 642,631	614.492	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	
642,631	J , . J =	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	
	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	
	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
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	
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	
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	
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	
								9,931,410				
											The second second	
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	
XPF	NDITLI	RES										
·/\	110110	IXLO									Destinations	
IIIIV	ALICHET	CEDT	OCT	NOV	DEC	LANI	FED	MADCH	ADDII	MANY		
JULT	AUGUST	SEF I.	OC1.	NOV.	DEC.	JAN.	FED.	IVIARCH	AFRIL	IVIAT	JUNE	
264 770	505 082	1 467 412	2 375 538	3 346 010	4 210 861	5 230 004						
							5 738 172	6 615 818	7 585 783	8 521 536	10 804 142	(14
												(13
												(12
												(11
			2 127 229		3 829 857							(9)
254,704												(8)
267,087												(7)
273,230												(6)
257,787	524,901	1,252,926	2,265,880	3,097,192		4,801,683			7,868,562	8,687,539	10,558.879	(5)
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)
257,599	526,833	1,219,470		2,648,432		4,147,788				7,262,416		(2)
165,154	468,036	1,105,252	1,776,503	2,407,405	3,112,356	3,973,342		5,306,111	6,118,913	7,102,147		(1)
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	•
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	
22222222221	04,770 56,591 38,129 72,531 24,095 40,129 54,704 67,087 73,230 57,787 54,086 57,599 65,154	57,955 1,155,212 9,104 1,238,290 29,798 764,208 71,749 704,091 65,227 870,653 XPENDITU ULY AUGUST 64,770 595,082 56,591 509,321 38,129 494,654 72,531 607,425 24,095 592,413 40,129 514,747 54,704 554,393 40,129 57,785 573,230 645,598 57,787 524,901 54,086 516,185 57,599 526,833 65,154 468,036	57,955 1,155,212 1,232,355 9,104 1,238,290 1,282,570 29,798 764,208 841,323 71,749 704,091 748,694 65,227 870,653 909,158 XPENDITURES ULY AUGUST SEPT. 64,770 595,082 1,467,412 56,591 509,321 1,296,616 38,129 494,654 1,305,964 72,531 607,425 1,420,358 24,095 592,413 1,385,248 40,129 514,747 1,275,627 54,704 554,393 1,295,033 67,087 557,785 1,294,551 73,230 645,598 1,495,194 57,787 524,901 1,252,926 54,086 516,185 1,326,178 57,599 526,833 1,219,470 65,154 468,036 1,105,252	57,955 1,155,212 1,232,355 1,323,276 9,104 1,238,290 1,282,570 1,340,863 29,798 764,208 841,323 873,876 71,749 704,091 748,694 791,046 65,227 870,653 909,158 983,496 XPENDITURES ULY AUGUST SEPT. OCT. 64,770 595,082 1,467,412 2,375,538 56,591 509,321 1,296,616 2,202,559 38,129 494,654 1,305,964 2,251,759 72,531 607,425 1,420,358 2,331,009 24,095 592,413 1,385,248 2,251,517 40,129 514,747 1,275,627 2,127,229 54,704 554,393 1,294,551 2,202,863 73,230 645,598 1,495,194 2,318,368 57,787 524,901 1,252,926 2,265,880 54,086 516,185 1,326,178 2,142,753 57,599 526,833 </td <td>57,955 1,155,212 1,232,355 1,323,276 6,510,444 9,104 1,238,290 1,282,570 1,340,863 7,091,737 29,798 764,208 841,323 873,876 5,598,695 71,749 704,091 748,694 791,046 3,592,532 65,227 870,653 909,158 983,496 5,247,112 XPENDITURES ULY AUGUST SEPT. OCT. NOV. 64,770 595,082 1,467,412 2,375,538 3,346,919 56,591 509,321 1,296,616 2,202,559 3,054,963 38,129 494,654 1,305,964 2,251,759 3,072,719 72,531 607,425 1,420,358 2,331,009 3,211,873 24,095 592,413 1,385,248 2,251,517 3,104,416 40,129 514,747 1,275,627 2,127,229 3,031,172 54,704 554,393 1,295,033 2,260,376 3,072,121 67,087 557,785 1,29</td> <td>57,955 1,155,212 1,232,355 1,323,276 6,510,444 7,133,589 9,104 1,238,290 1,282,570 1,340,863 7,091,737 7,284,054 29,798 764,208 841,323 873,876 5,598,695 6,052,012 71,749 704,091 748,694 791,046 3,592,532 5,110,894 65,227 870,653 909,158 983,496 5,247,112 5,463,875 XPENDITURES ULY AUGUST SEPT. OCT. NOV. DEC. 64,770 595,082 1,467,412 2,375,538 3,346,919 4,210,861 56,591 509,321 1,296,616 2,202,559 3,054,963 3,999,138 38,129 494,654 1,305,964 2,251,759 3,072,719 3,929,602 72,531 607,425 1,420,358 2,331,009 3,211,873 4,069,558 24,095 592,413 1,385,248 2,251,517 3,104,416 3,997,786 40,129 514,747 1,275,627<</td> <td>57,955 1,155,212 1,232,355 1,323,276 6,510,444 7,133,589 7,873,243 9,104 1,238,290 1,282,570 1,340,863 7,091,737 7,284,054 7,921,653 29,798 764,208 841,323 873,876 5,598,695 6,052,012 6,648,977 71,749 704,091 748,694 791,046 3,592,532 5,110,894 5,629,144 65,227 870,653 909,158 983,496 5,247,112 5,463,875 5,994,528 XPENDITURES ULY AUGUST SEPT. OCT. NOV. DEC. JAN. 64,770 595,082 1,467,412 2,375,538 3,346,919 4,210,861 5,239,094 56,591 509,321 1,296,616 2,202,559 3,054,963 3,909,138 4,882,190 38,129 494,654 1,305,964 2,251,759 3,072,719 3,929,602 4,937,354 72,531 607,425 1,420,358 2,331,009 3,211,873 4,069,558 5,124,892</td> <td>57,955 1,155,212 1,232,355 1,323,276 6,510,444 7,133,589 7,873,243 8,643,236 9,104 1,238,290 1,282,570 1,340,863 7,091,737 7,284,054 7,921,653 8,843,189 29,798 764,208 841,323 873,876 5,598,695 6,052,012 6,648,977 7,091,800 71,749 704,091 748,694 791,046 3,592,532 5,110,894 5,629,144 6,208,894 65,227 870,653 909,158 983,496 5,247,112 5,463,875 5,994,528 6,475,787 XPENDITURES ULY AUGUST SEPT. OCT. NOV. DEC. JAN. FEB. 64,770 595,082 1,467,412 2,375,538 3,346,919 4,210,861 5,239,094 56,591 509,321 1,296,616 2,202,559 3,054,963 3,909,138 4,882,190 5,738,172 38,129 494,654 1,305,964 2,251,759 3,072,719 3,929,602 4,937,354</td> <td>57,955</td> <td>57,955</td> <td>57,955</td> <td>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 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 11,083,714 704,091 748,694 791,046 3,592,532 5,110,894 5,629,144 6,208,894 6,779,602 6,831,847 7,276,994 7,816,134 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</td>	57,955 1,155,212 1,232,355 1,323,276 6,510,444 9,104 1,238,290 1,282,570 1,340,863 7,091,737 29,798 764,208 841,323 873,876 5,598,695 71,749 704,091 748,694 791,046 3,592,532 65,227 870,653 909,158 983,496 5,247,112 XPENDITURES ULY AUGUST SEPT. OCT. NOV. 64,770 595,082 1,467,412 2,375,538 3,346,919 56,591 509,321 1,296,616 2,202,559 3,054,963 38,129 494,654 1,305,964 2,251,759 3,072,719 72,531 607,425 1,420,358 2,331,009 3,211,873 24,095 592,413 1,385,248 2,251,517 3,104,416 40,129 514,747 1,275,627 2,127,229 3,031,172 54,704 554,393 1,295,033 2,260,376 3,072,121 67,087 557,785 1,29	57,955 1,155,212 1,232,355 1,323,276 6,510,444 7,133,589 9,104 1,238,290 1,282,570 1,340,863 7,091,737 7,284,054 29,798 764,208 841,323 873,876 5,598,695 6,052,012 71,749 704,091 748,694 791,046 3,592,532 5,110,894 65,227 870,653 909,158 983,496 5,247,112 5,463,875 XPENDITURES ULY AUGUST SEPT. OCT. NOV. DEC. 64,770 595,082 1,467,412 2,375,538 3,346,919 4,210,861 56,591 509,321 1,296,616 2,202,559 3,054,963 3,999,138 38,129 494,654 1,305,964 2,251,759 3,072,719 3,929,602 72,531 607,425 1,420,358 2,331,009 3,211,873 4,069,558 24,095 592,413 1,385,248 2,251,517 3,104,416 3,997,786 40,129 514,747 1,275,627<	57,955 1,155,212 1,232,355 1,323,276 6,510,444 7,133,589 7,873,243 9,104 1,238,290 1,282,570 1,340,863 7,091,737 7,284,054 7,921,653 29,798 764,208 841,323 873,876 5,598,695 6,052,012 6,648,977 71,749 704,091 748,694 791,046 3,592,532 5,110,894 5,629,144 65,227 870,653 909,158 983,496 5,247,112 5,463,875 5,994,528 XPENDITURES ULY AUGUST SEPT. OCT. NOV. DEC. JAN. 64,770 595,082 1,467,412 2,375,538 3,346,919 4,210,861 5,239,094 56,591 509,321 1,296,616 2,202,559 3,054,963 3,909,138 4,882,190 38,129 494,654 1,305,964 2,251,759 3,072,719 3,929,602 4,937,354 72,531 607,425 1,420,358 2,331,009 3,211,873 4,069,558 5,124,892	57,955 1,155,212 1,232,355 1,323,276 6,510,444 7,133,589 7,873,243 8,643,236 9,104 1,238,290 1,282,570 1,340,863 7,091,737 7,284,054 7,921,653 8,843,189 29,798 764,208 841,323 873,876 5,598,695 6,052,012 6,648,977 7,091,800 71,749 704,091 748,694 791,046 3,592,532 5,110,894 5,629,144 6,208,894 65,227 870,653 909,158 983,496 5,247,112 5,463,875 5,994,528 6,475,787 XPENDITURES ULY AUGUST SEPT. OCT. NOV. DEC. JAN. FEB. 64,770 595,082 1,467,412 2,375,538 3,346,919 4,210,861 5,239,094 56,591 509,321 1,296,616 2,202,559 3,054,963 3,909,138 4,882,190 5,738,172 38,129 494,654 1,305,964 2,251,759 3,072,719 3,929,602 4,937,354	57,955	57,955	57,955	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 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 11,083,714 704,091 748,694 791,046 3,592,532 5,110,894 5,629,144 6,208,894 6,779,602 6,831,847 7,276,994 7,816,134 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

- (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 REFINACING TRANSACTIONS TO BE COMPARABLE TO PRIOR YEARS \$9,994,298 IN JUNE.
- (11) EXCLUDES BOND REFINACING 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								P							Percent of		
One and Freed	2016-17						_							Remaining	budget	Prior	Month
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb i	Mar A	Apr	May Ju	in YTD	Budget	Remaining	YTD	expected
Resources	7.000.40=																
1111 Current Year Taxes	7,989,195			5800	(8)	6,770,850	513,051	145,784					7,429,685	559,510	7.00%		, , , , , , , , , , , , , , , , , , , ,
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	
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	,
1790 Athletic Pay to Participate	10,000		-	240	190		₹ 3						:::	10,000	100.00%		June
1910 Rental Income		3.5	-	20	150	(37)	*:						170	(170)		100	
1920 Donations	17	· ·		388	253	583	5.5						×	÷		219	
1960 Recovery of Prior Year Expense	6,000	95	1,992	200	9.00	S	- 52						1,992	4,008	66,80%	240	
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	::	38	2.0	320	-	-	516,947					516,947	56,053	9.78%	432,901	June
2102 General E. S.,D. Funds			- 1	170	(2)	050	**							22		57.5	
2199 Other Intermediate Sources	2,300	- 2	37	859	(50	300	5.							2,300	100,00%	7,416	
3103 Common School Fund	70,000	49,784	-	35.0	100	:50	50	44,681					94,464	(24,464)	-34,95%	68,372	
3104 State Managed CountyTimber	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		3	•		- 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	30	-2	(2)	120	- 20,380,606	525,889	2.52%	16,546,779	5
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	12	2,100	250	120		23	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	37.	2	37	- 20	- 2,774,021	3,780,688	57.68%	2,567,995	56.76%
2000 Expenditures: Support Service														- decidence in			
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	-	-	54	4.	- 0	1	45	,					4,100,010	= 011 010		2,011,1100	10.1170
5000 Expenditures: Transfers	2,440,056		52	4.7	-	500	23							2,440,056	100.00%	-	100-00%
Operating contingency	1,104,708		-	- 2	(4)	550	23						-	1,104,708	100.00%	al	100.00%
Total Expenditures	14,906,495	264,770	330,312	872,330	908,126	971,381	863,941	1.028.233	(4)	2	40	-	- 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)		-	:=0:	:=0	- 5,924,643	(8,924,643)		5,315,812	00.0070
Ending Cash Balance	6,000,000	(200,001)	.,0.0,.00		,200,020)	_,, _,,,,,	1000	,200,101)					15,141,512	(3,021,040)		11,664,589	
odon balanco	0,000,000												10, 171,012			11,007,309	

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

	Balance			Balance		Spendible Expenditure
Fund Name	7/1/2016	Receipts	Expenditures	1/31/2017		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.