

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	39,055	1,230,323	1,280,901	1,332,336								
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	10,567,900	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	256,591	509,321	1,296,616	2,202,559								
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												YTD	Remaining Budget	Percent of budget Remaining	PRIOR YTD	
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					Jun
1111 Current Year Taxes	7,720,530	-	-	-	-	-	-	-	-	-	-	-	-	-	7,720,530	100.00%	1,001
1112 Prior Year Taxes	295,265	-	32,130	45,814	28,276	-	-	-	-	-	-	-	-	106,220	189,045	64.03%	112,555
1510 Interest Earned	29,000	2,412	2,793	2,772	2,410	-	-	-	-	-	-	-	-	10,386	18,614	64.19%	7,747
1790 Athletic Pay to Participate	9,500	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500	100.00%	-
1910 Rental Income	600	50	50	-	-	-	-	-	-	-	-	-	-	100	500	83.33%	200
1920 Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
1960 Recovery of Prior Year Expense	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	100.00%	6,769
1990 Miscellaneous Revenue	45,000	1,411	1,728	1,992	20,749	-	-	-	-	-	-	-	-	25,881	19,119	42.49%	54,058
2101 County School Fund	532,392	-	-	-	-	-	-	-	-	-	-	-	-	-	532,392	100.00%	-
2199 Other Intermediate Sources	2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	100.00%	1,851
3103 Common School Fund	68,000	35,182	-	-	-	-	-	-	-	-	-	-	-	35,182	32,818	48.26%	31,664
3104 State Managed County Timber	2,082,358	-	1,154,567	-	-	-	-	-	-	-	-	-	-	1,154,567	927,791	44.55%	513,485
Total Revenues	10,824,945	39,055	1,191,267	50,579	51,435	-	-	-	-	-	-	-	-	1,332,336	9,492,609	87.69%	729,430
5400 Beginning Cash Balance	5,000,000	6,348,777	-	-	-	-	-	-	-	-	-	-	-	6,348,777	(1,348,777)	-26.98%	5,394,583
Total Resources	15,824,945	6,387,833	1,191,267	50,579	51,435	-	-	-	-	-	-	-	-	7,681,114	8,143,831	51.46%	6,124,012
1000 Expenditures: Instruction																	
100 Salaries	3,590,745	-	1,135	279,275	321,911	-	-	-	-	-	-	-	-	602,320	2,988,425	83.23%	625,824
200 Payroll Cost	2,119,424	-	774	174,649	180,240	-	-	-	-	-	-	-	-	355,663	1,763,761	83.22%	349,423
300 Purchased Services	129,156	2,613	1,574	2,152	2,514	-	-	-	-	-	-	-	-	8,852	120,304	93.15%	31,835
400 Supplies/Materials	89,937	15,615	13,756	2,980	7,048	-	-	-	-	-	-	-	-	39,399	50,538	56.19%	42,748
600 Dues and Fees	9,150	-	-	1,980	-	-	-	-	-	-	-	-	-	1,980	7,170	78.36%	2,330
Total Instruction expenditures	5,938,412	18,228	17,238	461,036	511,713	-	-	-	-	-	-	-	-	1,008,215	4,930,197	83.02%	1,052,161
2000 Expenditures: Support Service																	
100 Salaries	1,820,148	71,634	122,877	168,571	158,683	-	-	-	-	-	-	-	-	521,766	1,298,382	71.33%	512,838
200 Payroll Cost	1,108,991	36,815	64,373	96,395	94,441	-	-	-	-	-	-	-	-	292,024	816,967	73.67%	272,626
300 Purchased Services	1,248,802	35,854	26,383	24,065	105,759	-	-	-	-	-	-	-	-	192,061	1,056,741	84.62%	228,389
400 Supplies/Materials	175,032	20,892	22,100	25,944	32,011	-	-	-	-	-	-	-	-	100,947	74,085	42.33%	96,246
600 Dues and Fees	106,960	73,167	(240)	11,284	3,337	-	-	-	-	-	-	-	-	87,547	19,413	18.15%	85,612
Total support services expenditures	4,459,933	238,363	235,492	326,259	394,230	-	-	-	-	-	-	-	-	1,194,345	3,265,588	73.22%	1,195,710
5000 Expenditures: Debt Service																	
5000 Expenditures: Transfers	426,600	-	-	-	-	-	-	-	-	-	-	-	-	-	426,600	100.00%	-
Operating contingency	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000	100.00%	-
Total Expenditures	13,324,945	256,591	252,731	787,295	905,943	-	-	-	-	-	-	-	-	2,202,559	11,122,386	83.47%	2,251,759
Monthly Change	0	(217,535)	938,536	(736,716)	(854,508)	-	-	-	-	-	-	-	-	(870,223)	(1,629,777)	-	(1,522,329)
Ending Cash Balance	2,500,000													5,478,554			3,872,254

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

Fund Name	Balance 7/1/2015	Receipts	Expenditures	Balance 10/31/2015		Spendible Expenditure Budget
General Fund	6,348,777.26	1,332,336.29	2,202,559.46	5,478,554.09		10,824,925
Student Activities Fund	196,899.37	2,480.37	4,950.00	194,429.74		267,690
Federal Projects Fund	(54,725.49)	125,213.89	110,894.14	(40,405.74)	(1)	547,500
State and Local Grants Fund	348,463.71	46,358.43	184,640.52	210,181.62		474,370
Maintenance Fund	151,884.74	390.17	76,230.09	76,044.82		125,500
Food Service Program Fund	405.50	34,071.10	52,822.32	(18,345.72)		384,193
Debt Service Fund	31,477.55	13,523.06		45,000.61		1,174,833
Capital Projects - Land Sale Proceeds	52,501.80		52,501.80	-		52,750
Capital Projects - Vehicle Replacement Fund	134,557.25	255.39		134,812.64		75,000
Capital Projects - Building Fund	212,251.39	334.74	59,711.14	152,874.99		86,900
Capital Projects - Construction Excise Tax Fund	194,736.28	41,421.85	22,810.00	213,348.13		194,100
Totals	7,617,229.36	1,596,385.29	2,767,119.47	6,446,495.18		

(1) Receivable at 10/31/15, IDEA Grants \$10,973.05; YTP Grant \$11,366.77; Title II \$3,164.70; Title I \$18,189.08; Perkins Grant (\$2,959.98) received amount that had been charged to American Express card; STEM grant unspent (\$327.88) to be repaid to state.