JUI 015-16 39 014-15 4 013-14 59 012-13 642 011-12 40 010-11 58 006-07 57 005-06 9 004-05 29 007-08 83 006-07 67 005-06 9 004-05 29 001-02 83 EX JUI 015-16 256 014-15 238 013-14 272 011-12 240 010-11 254 009-10 267 008-09 273	39,055 41,600 59,959 642,631 40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	AUGUST 1,230,323 614,492 526,389 1,185,174 670,063 892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	SEPT. 1,280,901 687,830 607,529 1,255,051 915,801 965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158 607,561	OCT. 1,332,336 729,430 671,913 1,286,630 956,565 999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496 805,958	NOV. 9,483,264 7,815,360 7,334,053 7,760,995 6,763,840 6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112 4,596,196	DEC. 9,573,417 7,925,918 7,385,927 7,890,203 7,531,065 7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894 5,463,875	JAN. 8,319,046 7,885,077 8,298,550 7,970,480 7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	9,073,597 8,426,728 8,737,988 8,488,213 8,309,558 8,258,665 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800 6,208,894	9,447,877 8,815,286 9,076,877 8,739,104 8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	9,525,314 8,912,940 9,146,269 8,801,305 8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099 7,411,961	MAY 10,567,900 9,471,742 9,890,336 9,241,153 9,240,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	Preliminary JUNE 11,282,563 10,277,429 10,740,355 9,867,634 9,891,906 9,895,161 10,261,449 11,187,904	(10)
1015-16 39 39 39 39 39 39 39 3	39,055 41,600 59,959 642,631 40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	1,230,323 614,492 526,389 1,185,174 670,063 892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	1,280,901 687,830 607,529 1,255,051 915,801 965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	1,332,336 729,430 671,913 1,286,630 956,565 999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	9,483,264 7,815,360 7,334,053 7,760,995 6,763,840 6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	9,573,417 7,925,918 7,385,927 7,890,203 7,531,065 7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	8,319,046 7,885,077 8,298,550 7,970,480 7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	9,073,597 8,426,728 8,737,988 8,488,213 8,309,558 8,258,665 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	9,447,877 8,815,286 9,076,877 8,739,104 8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	9,525,314 8,912,940 9,146,269 8,801,305 8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	10,567,900 9,471,742 9,890,336 9,241,153 9,210,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	11,282,563 10,277,429 10,740,355 9,867,634 9,891,906 9,895,161 10,261,449 11,187,904	(10)
2015-16 39 2014-15 4 2013-14 59 2013-14 59 2011-12 40 2011-12 40 2009-10 49 2006-07 57 2005-06 9 2004-05 29 2001-02 83 2001-02 83 2001-02 83 2011-14 272 2012-13 224 2011-12 240 2008-09 273	39,055 41,600 59,959 642,631 40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	1,230,323 614,492 526,389 1,185,174 670,063 892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	1,280,901 687,830 607,529 1,255,051 915,801 965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	1,332,336 729,430 671,913 1,286,630 956,565 999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	9,483,264 7,815,360 7,334,053 7,760,995 6,763,840 6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	9,573,417 7,925,918 7,385,927 7,890,203 7,531,065 7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	8,319,046 7,885,077 8,298,550 7,970,480 7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	9,073,597 8,426,728 8,737,988 8,488,213 8,309,558 8,258,665 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	9,447,877 8,815,286 9,076,877 8,739,104 8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	9,525,314 8,912,940 9,146,269 8,801,305 8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	10,567,900 9,471,742 9,890,336 9,241,153 9,210,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	11,282,563 10,277,429 10,740,355 9,867,634 9,891,906 9,895,161 10,261,449 11,187,904	(10)
2014-15 4 2013-14 59 2013-14 59 2013-14 59 2012-13 642 2011-12 40 2010-11 58 2009-10 49 2007-08 83 2006-07 57 2005-06 9 2004-05 29 2001-02 83 EX JUI 2015-16 256 2014-15 238 2013-14 272 2013-14 272 2011-12 240 2010-11 256 2008-09 273	41,600 59,959 642,631 40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	614,492 526,389 1,185,174 670,063 892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	687,830 607,529 1,255,051 915,801 965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	729,430 671,913 1,286,630 956,565 999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	7,815,360 7,334,053 7,760,995 6,763,840 6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,925,918 7,385,927 7,890,203 7,531,065 7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	7,885,077 8,298,550 7,970,480 7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	8,426,728 8,737,988 8,488,213 8,309,558 8,258,65 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	8,815,286 9,076,877 8,739,104 8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	8,912,940 9,146,269 8,801,305 8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	9,471,742 9,890,336 9,241,153 9,210,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	10,277,429 10,740,355 9,867,634 9,891,906 9,895,161 10,261,449 11,187,904	(10)
2014-15 4 2013-14 59 2013-14 59 2013-14 59 2012-13 642 2011-12 40 2010-11 58 2009-10 49 2007-08 83 2006-07 57 2005-06 9 2004-05 29 2001-02 83 EX JUI 2015-16 256 2014-15 238 2013-14 272 2013-14 272 2011-12 240 2010-11 256 2008-09 273	41,600 59,959 642,631 40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	614,492 526,389 1,185,174 670,063 892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	687,830 607,529 1,255,051 915,801 965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	729,430 671,913 1,286,630 956,565 999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	7,815,360 7,334,053 7,760,995 6,763,840 6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,925,918 7,385,927 7,890,203 7,531,065 7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	7,885,077 8,298,550 7,970,480 7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	8,426,728 8,737,988 8,488,213 8,309,558 8,258,65 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	8,815,286 9,076,877 8,739,104 8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	8,912,940 9,146,269 8,801,305 8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	9,471,742 9,890,336 9,241,153 9,210,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	10,277,429 10,740,355 9,867,634 9,891,906 9,895,161 10,261,449 11,187,904	(10)
2013-14 59 2012-13 642 2011-12 40 2010-11 58 20010-11 58 2008-09 54 2007-08 83 2006-07 57 2005-06 9 2004-05 29 2001-02 83 2001-02 83 2001-02 83 2013-14 272 2013-14 272 2011-12 246 2009-10 267 2008-09 273	59,959 642,631 40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	526,389 1,185,174 670,063 892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	607,529 1,255,051 915,801 965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	671,913 1,286,630 956,565 999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	7,334,053 7,760,995 6,763,840 6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,385,927 7,890,203 7,531,065 7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	7,885,077 8,298,550 7,970,480 7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	8,426,728 8,737,988 8,488,213 8,309,558 8,258,65 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	8,815,286 9,076,877 8,739,104 8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	8,912,940 9,146,269 8,801,305 8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	9,471,742 9,890,336 9,241,153 9,210,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	10,277,429 10,740,355 9,867,634 9,891,906 9,895,161 10,261,449 11,187,904	(10
2012-13 642 2011-12 40 2010-11 58 2009-10 45 2008-09 54 2006-07 57 2005-06 65 2003-04 77 2001-02 83 EX 2015-16 256 2014-15 238 2015-16 258 2016-17 2	642,631 40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	1,185,174 670,063 892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	1,255,051 915,801 965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	1,286,630 956,565 999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	7,760,995 6,763,840 6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,890,203 7,531,065 7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	8,298,550 7,970,480 7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	8,737,988 8,488,213 8,309,558 8,258,665 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	9,076,877 8,739,104 8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	9,146,269 8,801,305 8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	9,890,336 9,241,153 9,210,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	10,740,355 9,867,634 9,891,906 9,895,161 10,261,449 11,187,904	(10
2011-12 40 2010-11 58 2009-10 48 2008-09 54 2007-08 83 2006-07 57 2005-06 83 2004-05 29 2001-02 83 EX 2015-16 256 2014-15 238 2014-15 238 2012-13 224 2011-12 246 2009-10 267 2008-09 273	40,523 58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	670,063 892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	915,801 965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	956,565 999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	6,763,840 6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,531,065 7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	7,970,480 7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	8,488,213 8,309,558 8,258,665 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	8,739,104 8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	8,801,305 8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	9,241,153 9,210,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	9,867,634 9,891,906 9,895,161 10,261,449 11,187,904	(10
2010-11 58 2009-10 48 2008-09 54 2008-09 54 2007-08 83 2006-07 57 2005-06 69 2003-04 77 2002-03 68 2001-02 83 EX 2011-16 256 2014-15 238 2013-14 277 2012-13 224 2010-11 254 2009-10 267 2008-09 273	58,248 45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	892,253 633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	965,790 684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	999,968 719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	6,864,710 7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,222,730 7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	7,680,788 7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	8,309,558 8,258,665 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	8,619,363 8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	8,709,361 8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	9,210,101 9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	9,891,906 9,895,161 10,261,449 11,187,904	
2009-10 48 2008-09 54 2007-08 83 2006-07 57 2005-06 9 2003-04 77 2005-06 9 2002-03 68 2001-02 83 EX 2015-16 256 2014-15 238 2013-14 272 2011-12 240 2010-11 254 2009-10 267 2008-09 273	45,857 54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	633,298 620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	684,275 795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	719,581 828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	7,212,329 7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,260,969 7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	7,641,209 7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	8,258,665 8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	8,576,661 8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	8,629,105 8,949,358 10,014,876 9,026,362 9,163,099	9,139,296 9,405,605 10,548,260 9,819,586 10,149,731	9,895,161 10,261,449 11,187,904	
2008-09 54 2007-08 83 2006-07 57 2005-06 99 2004-05 29 2002-03 65 2001-02 83 EX 2015-16 256 2014-15 238 2013-14 272 2011-13 224 2011-12 24 2010-11 254 2009-10 267 2008-09 273	54,077 83,003 57,955 9,104 29,798 71,749 65,227 83,672	620,688 1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	795,792 1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	828,415 1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	7,230,957 8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,283,563 8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	7,630,594 8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	8,520,939 9,626,138 8,643,236 8,843,189 7,091,800	8,888,150 9,931,410 8,932,679 9,083,492 7,335,686	8,949,358 10,014,876 9,026,362 9,163,099	9,405,605 10,548,260 9,819,586 10,149,731	10,261,449 11,187,904	
2007-08 83 2006-07 57 2005-06 9 2004-05 29 2003-04 7 2002-03 65 2001-02 83 EX 2015-16 256 2014-15 238 2013-14 272 2012-13 224 2011-12 240 2009-10 267 2008-09 273	83,003 57,955 9,104 29,798 71,749 65,227 83,672	1,439,780 1,155,212 1,238,290 764,208 704,091 870,653 558,278	1,482,966 1,232,355 1,282,570 841,323 748,694 909,158	1,813,998 1,323,276 1,340,863 873,876 791,046 983,496	8,196,551 6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	8,304,881 7,133,589 7,284,054 6,052,012 5,110,894	8,486,842 7,873,243 7,921,653 6,648,977 5,629,144	9,626,138 8,643,236 8,843,189 7,091,800	9,931,410 8,932,679 9,083,492 7,335,686	10,014,876 9,026,362 9,163,099	10,548,260 9,819,586 10,149,731	11,187,904	
2006-07 57 2005-06 9 2004-05 29 2004-05 29 2002-03 65 2001-02 83 EX JUI 2015-16 256 2014-15 238 2012-13 224 2012-13 224 2010-11 254 2008-09 273	57,955 9,104 29,798 71,749 65,227 83,672	1,155,212 1,238,290 764,208 704,091 870,653 558,278	1,232,355 1,282,570 841,323 748,694 909,158	1,323,276 1,340,863 873,876 791,046 983,496	6,510,444 7,091,737 5,598,695 3,592,532 5,247,112	7,133,589 7,284,054 6,052,012 5,110,894	7,873,243 7,921,653 6,648,977 5,629,144	8,643,236 8,843,189 7,091,800	8,932,679 9,083,492 7,335,686	9,026,362 9,163,099	9,819,586 10,149,731		
2005-06 2004-05 29 2004-05 29 2003-04 77 2002-03 65 2001-02 83 2001-02 83 2001-102 2015-16 256 2014-15 236 2012-13 224 2012-13 224 2010-11 256 2008-09 273 2008-09 273	9,104 29,798 71,749 65,227 83,672	1,238,290 764,208 704,091 870,653 558,278	1,282,570 841,323 748,694 909,158	1,340,863 873,876 791,046 983,496	7,091,737 5,598,695 3,592,532 5,247,112	7,284,054 6,052,012 5,110,894	7,921,653 6,648,977 5,629,144	8,843,189 7,091,800	9,083,492 7,335,686	9,163,099	10,149,731		
2004-05 29 2003-04 77 2002-03 65 2001-02 83 EX 2015-16 256 2014-15 238 2013-14 272 2012-13 224 2011-12 240 2009-10 267 2008-09 273	29,798 71,749 65,227 83,672	764,208 704,091 870,653 558,278	841,323 748,694 909,158	873,876 791,046 983,496	5,598,695 3,592,532 5,247,112	6,052,012 5,110,894	6,648,977 5,629,144	7,091,800	7,335,686			10,554,925	
2003-04 2002-03 68 2001-02 83 EX 2015-16 2014-15 2013-14 2012-13 2024 2011-12 240 2010-11 254 2009-10 267 2008-09 273	71,749 65,227 83,672	704,091 870,653 558,278	748,694 909,158	791,046 983,496	3,592,532 5,247,112	5,110,894	5,629,144			7,411,961	0.045.750	11,083,714	
002-03 65 001-02 83 EX JUI 015-16 256 014-15 236 013-14 272 012-13 224 011-12 240 010-11 254 009-10 267 008-09 273	65,227 83,672	870,653 558,278	909,158	983,496	5,247,112			6,208,894			8,315,756	8,950,514	
U015-16 256 1014-15 236 1013-14 272 1012-13 224 1010-11 254 1009-10 267 1008-09 273	83,672	558,278				5 463 875	C 004 C00		6,779,602	6,831,847	7,276,994	7,816,134	
U015-16 256 2014-15 238 2013-14 272 2012-13 224 2011-12 24(2010-11 254 2009-10 267 2008-09 273			607,561	805,958	4 506 406		5,994,528	6,475,787	6,731,085	6,797,965	7,465,511	7,888,666	
JUI 2015-16 256 2014-15 238 2013-14 272 2012-13 224 2011-12 240 2010-11 254 2009-10 267 2008-09 273	VDE				4,390,190	5,142,555	5,238,746	6,005,272	6,239,085	6,304,562	6,853,241	7,280,667	(3)
JUI 2015-16 256 2014-15 238 2013-14 272 2012-13 224 2011-12 240 2010-11 254 2009-10 267 2008-09 273		NDITU	RES						92 3				
2015-16 256 2014-15 238 2013-14 272 2012-13 224 2011-12 240 2010-11 254 2009-10 267 2008-09 273												Preliminary	_
2014-15 238 2013-14 272 2012-13 224 2011-12 240 2010-11 254 2009-10 267 2008-09 273	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
014-15 238 013-14 272 012-13 224 011-12 240 010-11 254 009-10 267 008-09 273					_								
2013-14 272 2012-13 224 2011-12 240 2010-11 254 2009-10 267 2008-09 273	256,591	509,321	1,296,616	2,202,559	3,054,963	3,909,138							
2012-13 224 2011-12 240 2010-11 254 2009-10 267 2008-09 273	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
2011-12 240 2010-11 254 2009-10 267 2008-09 273	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
2010-11 254 2009-10 267 2008-09 273	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
2009-10 267 2008-09 273	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)
2008-09 273	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)
	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)
	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)
	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)
	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	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)
	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)
003-04 128	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)
002-03 144	120,033	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	144,233	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 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

Neah-Kah-Nie School District No 56															Percent of		
	2015-2016													Remaining	budget	Prior	Month
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb Mar	Apr	r M	av .lun	YTD	Budget	Remaining	YTD	expected
Resources	•											, J		Daagot	rtomaning	110	cxpcoted
1111 Current Year Taxes	7,720,530	-	-	543	2	6,946,327	76.039						7,022,366	698,164	9.04%	6 746 575	monthly (big Mar & Jun)
1112 Prior Year Taxes	295,265	100	32,130	45,814	28,276	50,307	3,172						159,699	135,566	45,91%	173,442	
1510 Interest Earned	29,000	2,412	2,793	2,772	2.410	3,899	5,428						19,713	9,287	32.02%		monthly
1790 Athletic Pay to Participate	9,500	383		122	20	- 1							,	9,500	100.00%	10,022	June
1910 Rental Income	600	50	50		-	12							100	500	83.33%	550	dune
1920 Donations		100	-	(2)	21	32	219						219	(219)	00,0070	100	
1960 Recovery of Prior Year Expense	40,000	0.5	-	520	2	32							2.0	40,000	100.00%	6.769	
1990 Miscellaneous Revenue	45,000	1,411	1,728	1,992	20,749	13,055	623						39,559	5,441	12,09%	55,221	
2101 County School Fund	532,392	22		-		54								532,392	100.00%	00,221	Jan. & June
2199 Other Intermediate Sources	2,300	143	9		5	2,744	4.672						7,416	(5,116)	-222.44%	1,851	Dani a Dano
3103 Common School Fund	68,000	35,182											35,182	32,818	48.26%		January
3104 State Managed CountyTimber	2,082,358		1,154,567	- 3		1,134,596							2,289,162	(206,804)	-9.93%		Feb & May
Total Revenues	10,824,945	39,055	1,191,267	50,579	51,435	8,150,927	90,153	-		-	_	* *	9,573,417	1,251,528	11.56%	7,925,918	T OD G Midy
5400 Beginning Cash Balance	5,000,000		218/042/8/2007				, Dester						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	8,150,927	90,153			-			15,922,194	(97,249)	-0.61%	13,320,501	
1000 Expenditures: Instruction													The Research Pall State	1,332,142,24			
100 Salaries	3,590,745	2000	1.135	279,275	321,911	300,757	289,183						1,192,260	2,398,485	66.80%	1,236,661	
200 Payroll Cost	2,119,424	2342	774	174,649	180,240	174,295	173,875						703,834	1,415,590	66.79%	678,683	
300 Purchased Services	129,156	2,613	1,574	2,152	2.514	17,759	2,695						29,306	99,850	77.31%	41,913	
400 Supplies/Materials	89,937	15,615	13,756	2,980	7.048	5,871	2,203						47,473	42,464	47.22%	55,613	
600 Dues and Fees	9,150	3.63		1,980	*		5,000						6,980	2,170	23.72%	6,727	
Total Instruction expenditures	5,938,412	18,228	17,238	461,036	511,713	498,682	472,956	1.		52	_		1.979,853	3,958,559	66 66%	2,019,598	
2000 Expenditures: Support Service						1000000							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000,000	00,0070	2,010,000	· ·
100 Salaries	1,820,148	71.634	122,877	168,571	158,683	157,404	153,661						832,830	987,318	54.24%	818,547	
200 Payroll Cost	1,108,991	36,815	64,373	96,395	94,441	95,350	92,778						480,152	628,839	56.70%	436,295	
300 Purchased Services	1,248,802	35,854	26,383	24,065	105,759	92,447	131,662						416,170	832,632	66.67%	453,424	
400 Supplies/Materials	175,032	20,892	22,100	25,944	32,011	8,333	2,417						111,697	63,335	36.18%	110,432	
600 Dues and Fees	106,960	73,167	(240)	11,284	3.337	189	700						88,436	18,524	17,32%	87,418	
Total support services expenditures	4,459,933	238,363	235,492	326,259	394,230	353,721	381,219	- 2	- 3	-			1,929,285	2,530,648	56.74%	1,906,116	
5000 Expenditures: Debt Service		_	-	*	-								115351000	-	0011170	3,888	5
5000 Expenditures: Transfers	426,600		- 3											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	852,404	854,175						3,909,138	9,415,807	70.66%	3,929,602	•
Monthly Change	-	(217,535)	938,536	(736,716)	(854,508)	7,298,524	(764,022)	-		- 1			5,664,279	(8,164,279)		3,996,317	
Ending Cash Balance	2,500,000				motor of control								12,013,056	(.,)		9,390,900	
													, .,			-,500,000	

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

Fund Name	Balance 7/1/2015	Receipts	Expenditures	Balance 12/31/2015		Spendible Expenditure Budget
General Fund	6,348,777.26	9,573,416.57	3,909,138.06	12,013,055.77		10,824,925
Student Activities Fund	196,899.37	8,218.56	4,950.00	200,167.93		267,690
Federal Projects Fund	(54,725.49)	193,939.39	187,012.81	(47,798.91)	(1)	547,500
State and Local Grants Fund	348,463.71	65,230.85	201,568.30	212,126.26		474,370
Maintenance Fund	151,884.74	443.32	89,711.21	62,616.85		125,500
Food Service Program Fund	405.50	82,331.06	109,241.66	(26,505.10)	(2)	384,193
Debt Service Fund	31,477.55	879,979.94	141,416.20	770,041.29		1,174,833
Capital Projects - Land Sale Proceeds	52,501.80		52,501.80	Ē		52,750
Capital Projects - Vehicle Replacement Fund	134,557.25	365.36		134,922.61		75,000
Capital Projects - Building Fund	212,251.39	459.44	59,711.14	152,999.69		86,900
Capital Projects - Construction Excise Tax Fund	194,736.28	51,289.89	23,220.31	222,805.86		194,100
Totals	7,617,229.36	10,855,674.38	4,778,471.49	13,694,432.25		

⁽¹⁾ YTP grant \$30,352.41; IDEA grants \$774.54; Title IIA \$3,164.06; Title IA \$12,283.33; STEM \$1,224.57

⁽²⁾ For comparison, this fund was \$19,189.62 in the deficit as of December 31, 2014.