

Central Kitsap School District

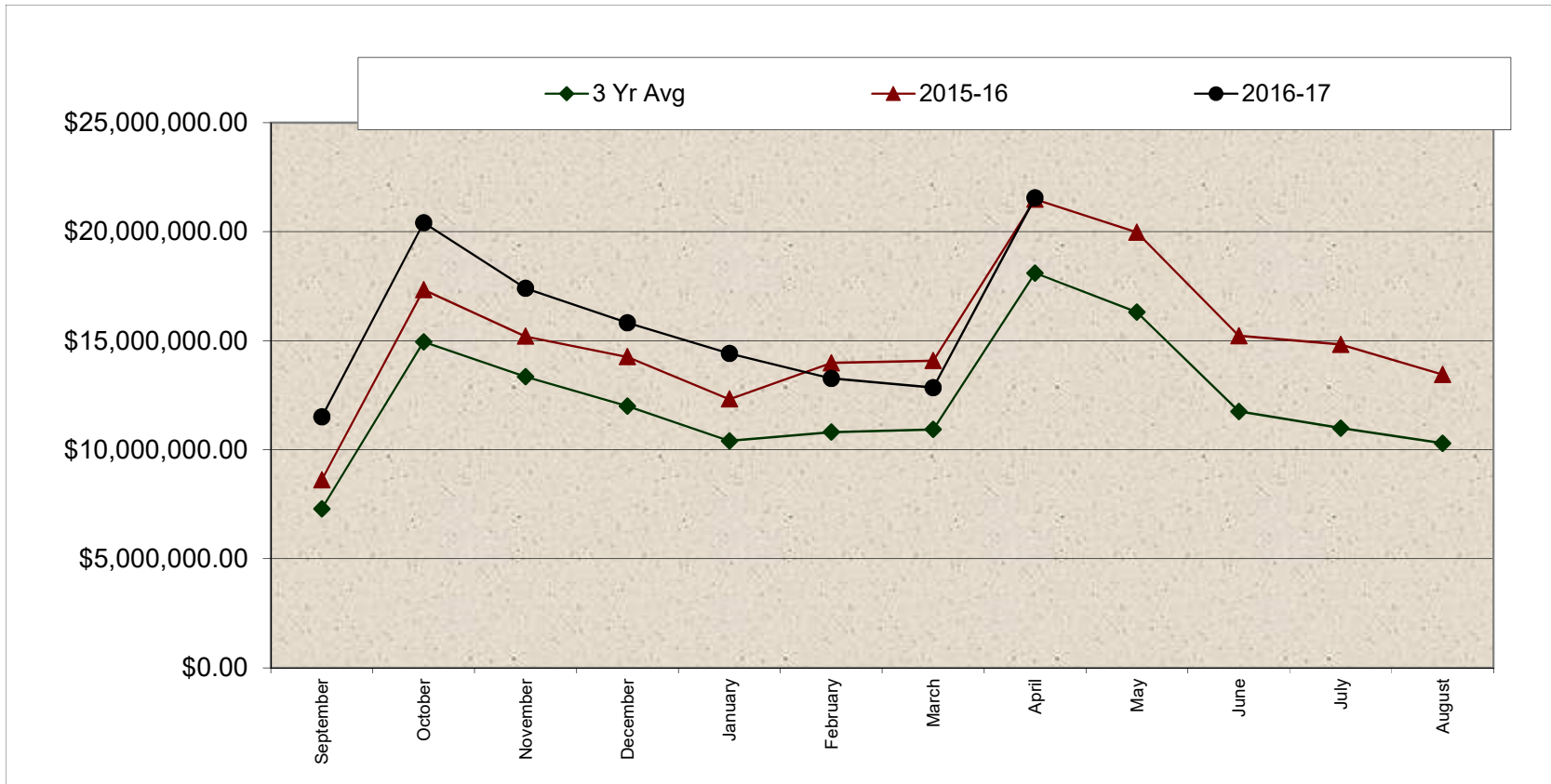
Monthly Budget Status Report

As of April 2017



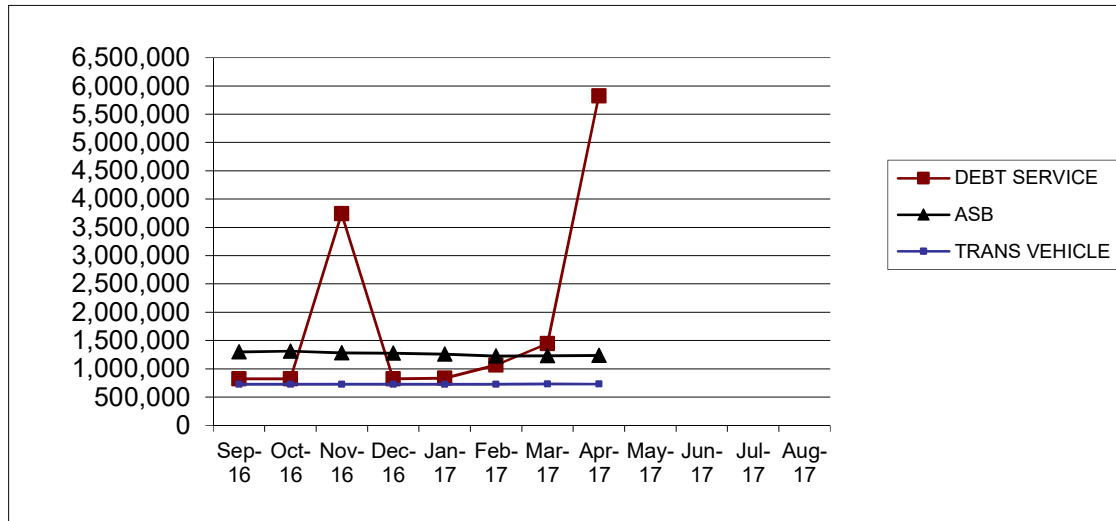
Department of Business and Operations

CENTRAL KITSAP SCHOOL DISTRICT FUND BALANCE REPORT (GENERAL FUND)



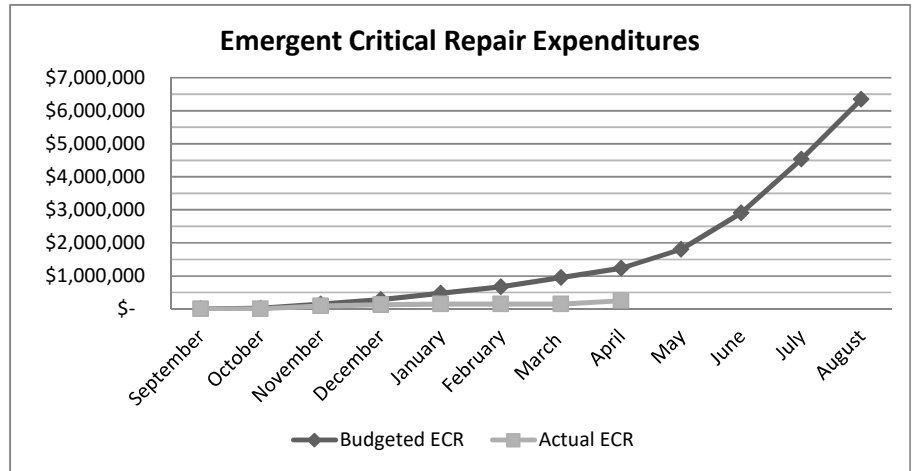
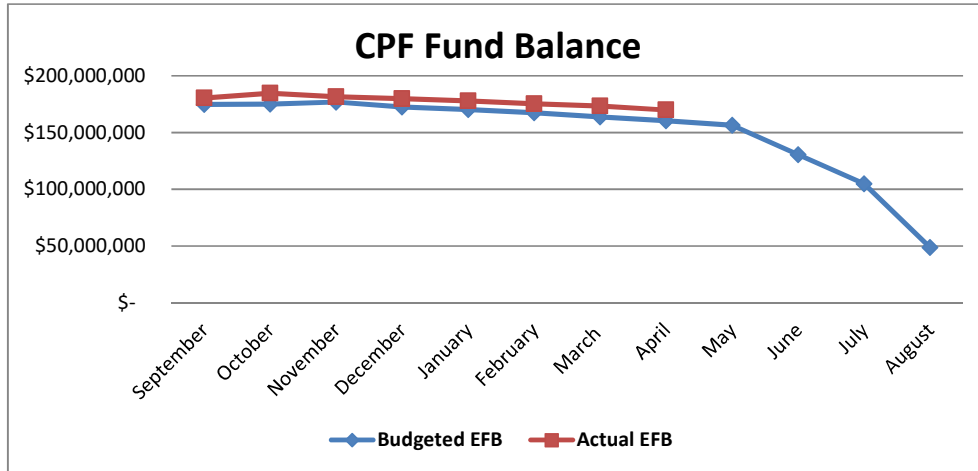
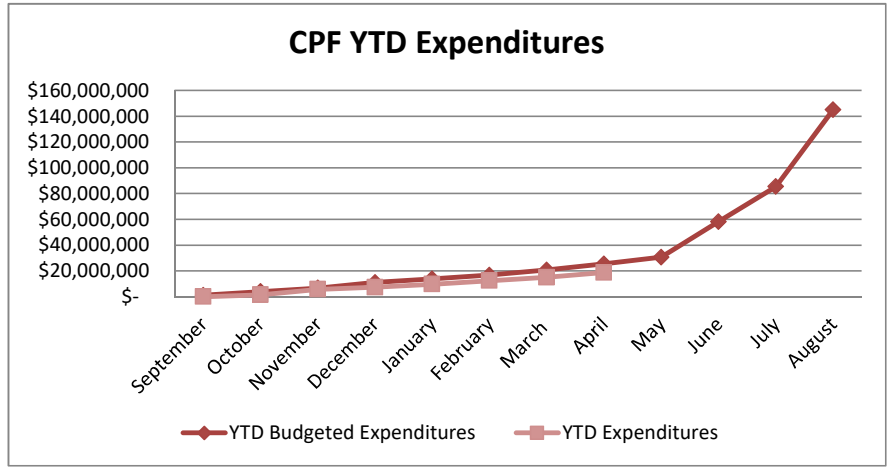
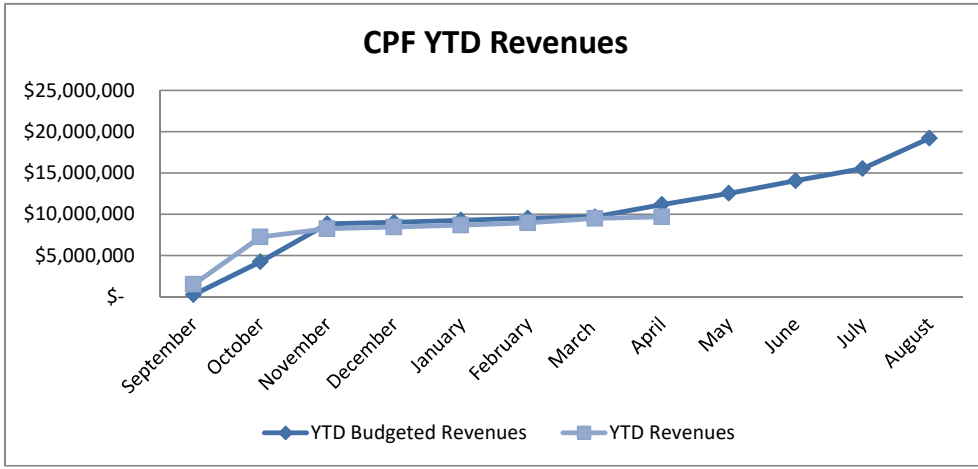
	3 Yr Avg	2015-16	2016-17
September	\$7,290,781.77	\$8,614,851.32	\$11,502,178.43
October	\$14,950,796.94	\$17,338,136.93	\$20,412,387.01
November	\$13,353,831.42	\$15,202,218.71	\$17,410,950.13
December	\$12,001,610.44	\$14,259,722.37	\$15,826,194.64
January	\$10,407,362.83	\$12,324,932.09	\$14,416,833.31
February	\$10,809,164.43	\$13,979,754.80	\$13,267,424.19
March	\$10,932,473.33	\$14,082,364.94	\$12,848,583.37
April	\$18,107,525.99	\$21,479,963.53	\$21,558,830.67
May	\$16,312,959.55	\$19,973,749.91	
June	\$11,753,599.37	\$15,223,229.13	
July	\$10,995,576.82	\$14,823,688.01	
August	\$10,298,449.71	\$13,451,637.45	

CENTRAL KITSAP SCHOOL DISTRICT FUND BALANCE REPORT (DSF, ASB, TVF)



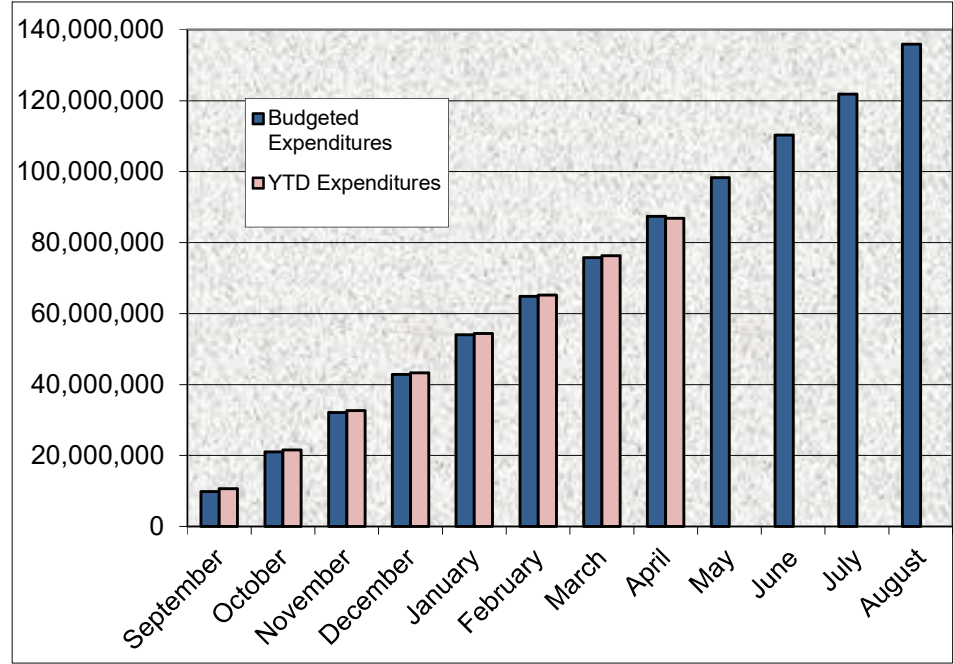
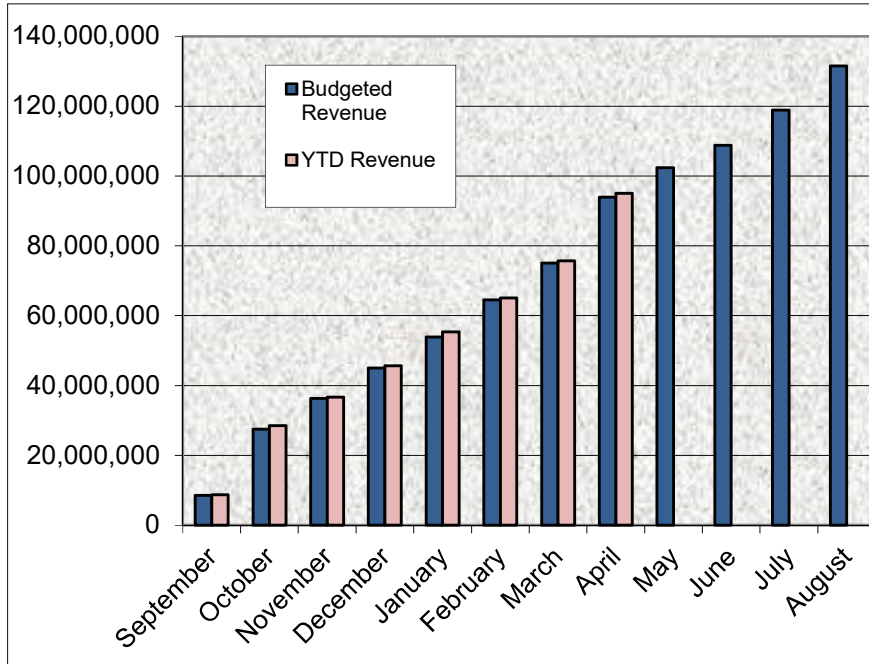
	DSF	ASB	TVF
September	823,221	1,296,817	726,418
October	823,736	1,311,025	726,872
November	3,741,585	1,281,376	727,264
December	824,778	1,274,936	727,771
January	834,008	1,258,663	728,286
February	1,063,377	1,223,698	728,761
March	1,445,066	1,227,941	729,330
April	5,824,099	1,236,366	729,883
May			
June			
July			
August			

2016-17 CAPITAL PROJECTS FUND BUDGET STATUS



	September	October	November	December	January	February	March	April	May	June	July	August
YTD Budgeted Revenues	\$ 250,000	\$ 4,250,000	\$ 8,826,269	\$ 9,026,269	\$ 9,276,269	\$ 9,526,269	\$ 9,676,269	\$ 11,176,269	\$ 12,526,269	\$ 14,076,269	\$ 15,526,269	\$ 19,201,269
YTD Revenues	\$ 1,490,335	\$ 7,244,317	\$ 8,242,104	\$ 8,451,585	\$ 8,665,574	\$ 8,938,043	\$ 9,487,568	\$ 9,688,669				
YTD Budgeted Expenditures	\$ 1,200,000	\$ 4,000,000	\$ 6,700,000	\$ 11,098,000	\$ 13,701,000	\$ 16,706,000	\$ 20,713,000	\$ 25,525,000	\$ 30,711,000	\$ 58,171,500	\$ 85,451,000	\$ 145,073,000
YTD Expenditures	\$ 12,916	\$ 1,500,038	\$ 5,712,264	\$ 7,405,321	\$ 9,680,368	\$ 12,402,356	\$ 15,081,175	\$ 18,773,759				
Budgeted EFB	\$ 174,645,272	\$ 174,895,272	\$ 176,771,541	\$ 172,573,541	\$ 170,220,541	\$ 167,465,541	\$ 163,608,541	\$ 160,296,541	\$ 156,460,541	\$ 130,550,041	\$ 104,720,541	\$ 48,537,731
Actual EFB	\$ 180,394,547	\$ 184,661,408	\$ 181,446,968	\$ 179,963,393	\$ 177,902,334	\$ 175,452,817	\$ 173,323,521	\$ 169,832,038				
Budgeted ECR	\$ 2,953	\$ 13,291	\$ 146,198	\$ 279,105	\$ 471,081	\$ 663,058	\$ 943,640	\$ 1,224,221	\$ 1,800,151	\$ 2,907,709	\$ 4,532,128	\$ 6,350,000
Actual ECR	\$ -	\$ -	\$ 82,792	\$ 124,248	\$ 139,026	\$ 140,462	\$ 141,959	\$ 245,663				

CENTRAL KITSAP SCHOOL DISTRICT REVENUE AND EXPENDITURE REPORT



	September	October	November	December	January	February
Budgeted Revenue	8,560,610	27,530,206	35,009,112	45,009,520	53,919,990	64,516,651
Budgeted Expenditures	9,881,104	21,063,188	32,112,371	42,862,831	54,071,883	64,815,633
YTD Revenue	8,726,141	28,493,267	36,644,775	45,655,835	55,341,698	65,029,527
YTD Expenditures	10,675,600	21,532,518	32,685,463	43,281,277	54,376,502	65,216,972

	March	April	May	June	July	August
Budgeted Revenue	75,088,615	93,922,445	102,364,384	108,741,747	118,891,640	131,484,516
Budgeted Expenditures	75,802,524	87,369,090	98,340,402	110,308,084	121,882,187	135,919,308
YTD Revenue	75,660,151	94,997,095	-	-	-	-
YTD Expenditures	76,263,206	86,889,902	-	-	-	-

CENTRAL KITSAP SCHOOL DISTRICT #401
Summary of Budget and Fund Flow
For Fiscal Year 2016-17
PROJECTED YEAR-END AUGUST 31, 2017

05/12/17
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							<i>Comparison Of Budget To Actual</i>	
							<i>Under (Over) Budget</i>	
	Budget	Budget	Budget	Funds	Budget	Budget	Revenue	Expend
	Beg. Bal.	Oper. Transfers	Revenue	Available	Expend	End Bal.		
Sep-16	13,620,000	\$0	8,560,610	22,180,610	9,881,104	12,299,506	(\$165,530.27)	(\$794,495.36)
Oct-16	12,299,506	\$0	18,969,596	31,269,102	11,182,084	20,087,018	(\$797,530.87)	\$325,165.46
Nov-16	20,087,018	\$0	8,765,317	28,852,335	11,049,183	17,803,151	\$613,808.71	\$28,503.31
Dec-16	17,803,151	\$0	8,713,997	26,517,149	10,750,460	15,766,689	(\$297,061.77)	\$22,380.15
Jan-17	15,766,689	\$0	8,910,470	24,677,159	11,209,052	13,468,108	(\$775,393.15)	\$113,827.20
Feb-17	13,468,108	\$0	10,596,660	24,064,768	10,743,750	13,321,018	\$908,830.49	(\$96,720.41)
Mar-17	13,321,018	\$0	10,571,964	23,892,982	10,986,891	12,906,091	(\$58,660.04)	(\$59,174.99)
Apr-17	12,906,091	\$0	18,833,831	31,739,922	11,566,566	20,173,355	(\$503,113.09)	\$939,702.41
May-17	20,173,355	\$0	8,441,938	28,615,294	10,971,312	17,643,981		
Jun-17	17,643,981	\$0	6,377,364	24,021,345	11,967,682	12,053,664		
Jul-17	12,053,664	\$0	10,149,892	22,203,556	11,574,103	10,629,453		
Aug-17	10,629,453	-\$1,300,000	12,592,876	21,922,329	14,037,121	7,885,208		
Totals		(\$1,300,000)	\$131,484,516		\$135,919,308		(\$1,074,650)	\$479,188

Given Current Data
Projected Fund @ 8-31-2017

Act. Beg Fund	\$13,451,637
Proj. Rev.	\$132,559,166
Proj. Expend.	(\$135,440,120)
Oper. Transfers	(\$1,300,000)
Proj. End Fund	\$9,270,683

<i>Actual Fund Flow</i>						
	Actual	Actual	Funds	Actual	Actual	
	Beg. Bal.	Oper. Transfers	Revenue	Available	Expend	End Bal.
Sep-16	\$13,451,637	\$0	\$8,726,141	\$22,177,778	\$10,675,600	\$11,502,178
Oct-16	\$11,502,178	\$0	\$19,767,127	\$31,269,305	\$10,856,918	\$20,412,387
Nov-16	\$20,412,387	\$0	\$8,151,508	\$28,563,895	\$11,020,680	\$17,543,215
Dec-16	\$17,543,215	\$0	\$9,011,059	\$26,554,274	\$10,728,079	\$15,826,195
Jan-17	\$15,826,195	\$0	\$9,685,863	\$25,512,058	\$11,095,224	\$14,416,833
Feb-17	\$14,416,833	\$0	\$9,687,830	\$24,104,663	\$10,840,470	\$13,264,193
Mar-17	\$13,264,193	\$0	\$10,630,624	\$23,894,817	\$11,046,066	\$12,848,751
Apr-17	\$12,848,751	\$0	\$19,336,944	\$32,185,694	\$10,626,864	\$21,558,831
May-17	\$21,558,831			\$21,558,831		\$21,558,831
Jun-17	\$21,558,831			\$21,558,831		\$21,558,831
Jul-17	\$21,558,831			\$21,558,831		\$21,558,831
Aug-17	\$21,558,831			\$21,558,831		\$21,558,831
Totals		\$0	\$94,997,095		\$86,889,902	

Reconciliation
Of Ending Fund Balance

Beg. Bal. > Budget	(\$168,363)
Revenues > Budget	\$1,074,650
Expend < Budget	\$479,188
Change To Ending	\$1,385,475
Budget Ending	\$20,173,355
Actual Ending	\$21,558,831

Fd T GL	PPSS 11 2222 333 4444 5555	Description	Outstanding					
			Budget	Current	Year-to-Date	Encumbrance	Balance	%
01--			72,141,693.69	5,698,887.18	46,295,319.93	21,597,965.88	4,248,407.88	94.11
02--			2,177,890.07	166,174.84	1,336,158.15	637,481.55	204,250.37	90.62
21--			17,959,307.65	1,573,013.00	12,187,581.25	5,807,414.19	-35,687.79	100.20
22--			969,450.26	83,441.55	516,004.54	411,688.71	41,757.01	95.69
24--			2,260,744.00	246,072.50	1,997,478.63	917,033.39	-653,768.02	128.92
29--			350,000.18	36,404.61	292,068.18	145,446.47	-87,514.47	125.00
31--			4,353,508.75	386,359.57	3,077,472.35	1,372,556.61	-96,520.21	102.22
34--			673,438.91	61,820.06	447,381.32	189,570.20	36,487.39	94.58
38--			63,429.00	9,227.13	52,042.06	22,458.87	-11,071.93	117.46
51--			1,025,923.20	93,383.65	759,587.29	347,965.54	-81,629.63	107.96
52--			318,202.00	10,125.85	154,344.01	37,583.13	126,274.86	60.32
55--			1,979,361.03	166,198.28	1,411,206.04	652,162.53	-84,007.54	104.24
58--			721,299.38	20,754.36	82,994.73	7,773.40	630,531.25	12.58
64--			45,669.00	3,398.89	34,862.30	12,968.53	-2,161.83	104.73
65--			396,643.64	40,200.00	307,119.26	146,289.67	-56,765.29	114.31
68--			47,916.03	3,814.30	23,435.51	6,945.64	17,534.88	63.40
69--			0.00	0.00	0.00	459,715.69	-459,715.69	0.00
73--			100,000.00	698.86	12,503.85	2,797.77	84,698.38	15.30
74--			146,362.88	14,478.86	111,593.72	54,806.25	-20,037.09	113.69
79--			2,206,337.06	92,332.72	588,887.28	101,266.77	1,516,183.01	31.28
86--			378,251.67	3,593.76	51,602.95	13,450.17	313,198.55	17.20
89--			866,961.88	72,807.03	588,432.83	141,009.66	137,519.39	84.14
97--			17,880,319.44	1,115,472.25	10,822,366.47	4,786,455.78	2,271,497.19	87.30
98--			3,542,005.84	317,470.97	2,446,337.24	1,158,711.08	-63,042.48	101.78
99--			5,314,592.75	410,733.47	3,293,121.98	1,906,556.00	114,914.77	97.84
Grand Expense Totals			135,919,308.31	10,626,863.69	86,889,901.87	40,938,073.48	8,091,332.96	94.05

Number of Accounts: 11686

***** End of report *****