

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

Preliminary
JUNE

2019-20	77,057	2,463,795	2,529,743	2,069,494	8,752,091	11,738,097	12,726,296	13,066,040	13,500,015				
2018-19	57,684	1,434,507	1,495,387	1,565,004	9,008,797	10,805,797	11,690,809	13,181,284	13,618,055	13,690,688	14,263,016	15,154,201	
2017-18	60,619	1,606,622	1,678,375	1,737,145	9,026,603	10,039,811	10,772,108	11,313,011	11,677,255	11,762,212	12,434,914	13,232,571	
2016-17	56,739	2,000,217	2,059,601	2,108,401	9,865,860	10,405,241	11,163,744	12,181,135	12,534,480	12,590,548	13,244,638	13,967,101	
2015-16	39,055	1,230,323	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	
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	10,567,902	11,381,240	
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	
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	11,083,514	
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	

Preliminary  
JUNE

2019-20	320,825	710,912	1,777,038	2,933,121	4,056,139	5,191,370	6,388,975	7,537,583	8,654,931				
2018-19	338,908	689,903	1,649,724	2,763,043	3,756,445	4,730,497	5,889,104	6,934,711	7,961,872	9,114,636	10,200,388	13,631,223	(17)
2017-18	256,846	615,748	1,511,055	2,598,212	3,471,458	4,452,751	5,556,000	6,522,536	7,515,468	8,642,666	9,683,867	13,115,699	(16)
2016-17	264,770	595,082	1,467,412	2,375,538	3,346,919	4,210,861	5,238,946	6,168,005	7,094,422	8,138,697	9,074,477	13,392,978	(15)
2015-16	256,591	509,321	1,296,616	2,202,559	3,054,963	3,909,138	4,882,190	5,738,172	6,615,818	7,585,783	8,521,536	10,804,142	(14)
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	10,427,045	(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	(7)
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)

(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

## Neah-Kah-Nie School District No 56

General Fund	2019-20 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	Month expected
<b>Resources</b>																		
1111 Current Year Taxes	8,931,684	-	-	-	-	5,482,643	2,888,923	116,812	48,430	340,375				8,877,183	54,501	0.61%	8,524,092	monthly (big june)
1112 Prior Year Taxes	275,000	-	40,849	38,166	32,471	33,675	59,144	9,160	8,034	33,354				254,853	20,147	7.33%	217,893	monthly
1510 Interest Earned	250,000	24,317	24,439	23,790	22,136	21,965	37,158	31,257	28,111	26,521				239,695	10,305	4.12%	223,013	monthly
1910 Rental Income	100	-	-	-	-	150	-	-	-	-				150	(50)	-50.00%	225	
1960 Recovery of Prior Year Expense	6,000	-	369	-	-	-	-	-	-	-				369	5,631	93.84%	7,543	
1990 Miscellaneous Revenue	75,000	15,447	13,153	2,992	23,061	1,497	780	6,977	7,555	157				71,618	3,382	4.51%	68,023	
2101 County School Fund	837,833	-	-	-	-	-	-	823,992	-	-				823,992	13,841	1.65%	698,016	June
2199 Other Intermediate Sources	-	-	-	-	-	-	-	-	1,833	-				1,833	(1,833)	-	-	
3103 Common School Fund	75,000	37,293	-	-	-	-	-	-	-	33,568				70,861	4,139	5.52%	73,651	
3104 State Managed County Timber	2,911,460	-	2,307,927	-	-	593,559	-	-	245,782	-				3,147,269	(235,809)	-8.10%	3,805,570	May
Total Revenues	13,362,077	77,057	2,386,738	65,948	79,751	6,142,597	2,986,006	988,198	339,745	433,974	-	-	-	13,500,015	(137,938)	-1.03%	13,618,055	
5400 Beginning Cash Balance	10,500,000	11,430,844	-	-	-	-	-	-	-	-				11,430,844	(930,844)	-8.87%	9,907,867	
Total Resources	23,862,077	11,507,902	2,386,738	65,948	79,751	6,142,597	2,986,006	988,198	339,745	433,974	-	-	-	24,930,859	(1,068,782)	-4.48%	23,525,922	
<b>1000 Expenditures: Instruction</b>																		PY % remain
100 Salaries	4,443,695	765	3,362	363,068	397,159	376,424	378,925	417,497	409,875	376,114				2,723,189	1,720,506	38.72%	2,541,891	40.49%
200 Payroll Cost	3,239,805	12,275	(641)	258,112	265,807	265,275	267,782	296,183	273,923	267,343				1,906,059	1,333,746	41.17%	1,651,260	41.93%
300 Purchased Services	114,000	5,667	14,361	4,920	6,079	19,360	9,197	17,382	3,581	8,348				88,896	25,104	22.02%	84,482	37.45%
400 Supplies/Materials	130,371	571	21,206	12,674	12,639	3,465	2,283	3,240	5,354	2,120				63,553	66,818	51.25%	56,662	53.94%
600 Dues and Fees	28,450	385	2,260	-	464	15,000	980	-	475	-				19,564	8,886	31.23%	22,375	11.79%
Total Instruction expenditures	7,956,321	19,663	40,548	638,775	682,148	679,523	659,168	734,302	693,209	653,926	-	-	-	4,801,261	3,155,060	39.65%	4,356,670	41.11%
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	2,331,351	83,995	150,270	203,480	194,175	190,284	192,834	200,646	196,970	194,187				1,606,842	724,509	31.08%	1,533,335	31.44%
200 Payroll Cost	1,595,402	50,559	90,964	133,054	127,687	126,038	125,605	134,149	128,778	128,492				1,045,325	550,077	34.48%	934,967	34.03%
300 Purchased Services	1,493,355	62,269	68,956	56,992	129,683	120,633	147,112	121,941	117,028	135,370				959,983	533,372	35.72%	917,767	35.23%
400 Supplies/Materials	208,518	8,536	22,565	32,875	20,339	6,001	4,361	6,522	12,045	4,678				117,923	90,595	43.45%	117,512	46.13%
600 Dues and Fees	127,274	95,803	16,052	951	1,720	45	5,529	45	577	695				121,417	5,857	4.60%	100,791	14.60%
Total support services expenditures	5,755,900	301,162	348,807	427,351	473,604	443,001	475,440	463,303	455,399	463,423	-	-	-	3,851,490	1,904,410	33.09%	3,604,373	33.34%
<b>3000 Expenditures: Community Services</b>																		
400 Supplies/Materials	10,000	-	732	-	330	495	623	-	-	-				2,179	7,821	78.21%	830	91.70%
<b>5000 Expenditures: Transfers</b>																		
Operating contingency	1,302,500	-	-	-	-	-	-	-	-	-				-	1,302,500	100.00%	-	100.00%
Total Expenditures	17,862,077	320,825	390,087	1,066,126	1,155,752	1,122,523	1,134,608	1,197,605	1,148,607	1,117,348	-	-	-	8,654,931	9,199,326	51.50%	7,961,872	49.56%
Monthly Change	0	(243,768)	1,996,651	(1,000,179)	(1,076,001)	5,020,074	1,851,398	(209,407)	(808,862)	(683,374)	-	-	-	4,845,084	(9,337,263)		5,656,183	
Ending Cash Balance	6,000,000													16,275,929			15,564,050	



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

Fund Name	Balance 7/1/2019	YTD Receipts	YTD Expenditures	Balance 3/31/2020		Spendible Expenditure Budget
General Fund	11,430,844.48	13,500,014.87	8,654,930.78	16,275,928.57		14,974,721
Student Activities Fund	249,970.31	3.46	3,735.37	246,238.40		359,790
Federal Projects Fund	(18,809.80)	242,176.93	265,516.59	(42,149.46)	(1)	459,613
State and Local Grants Fund	373,068.05	179,945.23	444,607.45	108,405.83		856,523
Maintenance Fund	73,292.90	8,930.36	195,334.63	(113,111.37)	(2)	251,100
Food Service Program Fund	12,284.39	161,633.35	231,175.88	(57,258.14)	(3)	415,975
Debt Service Fund	44,924.53	1,073,816.31	106,032.50	1,012,708.34	(4)	1,337,065
Capital Projects - Vehicle Replacement Fund	29,863.89	556.14		30,420.03		40,600
Capital Projects - Building Fund	357,712.89	1,379,755.93	2,111,478.13	(374,009.31)	(5)	2,352,000
Capital Projects - Construction Excise Tax Fund	123,229.07	115,608.88	185,586.91	53,251.04		211,200
Totals	12,676,380.71	16,662,441.46	12,198,398.24	17,140,423.93		
	10562.4					

(1) YTP grant \$10,339.24; IDEA grants \$10,562.40; Title IIA \$2,403.26; Title IA \$18,844.56

(2) Budgeted transfer of \$200,000 will eliminate this deficit.

(3) Budgeted transfer of \$92,500 will eliminate this deficit.

(4) Amount needed to pay debt in June is \$1,176,132.50. Budgeted transfer of \$200,000 and property taxes will cover this.

(5) Budgeted transfer of \$500,000 should cover deficit. Receipts include \$1,348,674 from Seismic grant, \$30,000 for Solar Energy project grant and \$1,081.93 interest. Expenditures include \$1,628,010.48 for seismic grant and \$483,467.65 for other projects.