

NEAH-KAH-NIE SCHOOL DISTRICT NO. 56

**GENERAL FUND**

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

<b>REVENUE</b>												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2018-19	57,684	1,434,507	1,495,387	1,565,004	9,008,797	10,805,791						
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	13,232,574
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	13,971,411
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	11,083,714
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

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<b>EXPENDITURES</b>												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2018-19	338,908	689,903	1,649,724	2,763,043	3,756,445	4,730,492						
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	13,113,522
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	13,392,582
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
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
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
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
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
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
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
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
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
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
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
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

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(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.

(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 UNTIL NOVEMBER, THEN 355,420 UNTIL FEBRUARY) SALE PROCEEDS FROM BAY CITY PROPERTY.

(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

(14) INCLUDES \$426,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(15) INCLUDES \$2,440,055 OF TRANSFERS TO OTHER FUNDS IN JUNE

(16) INCLUDES \$1,500,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

	2018-19														Remaining	Percent of	Prior	Month
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Budget Remaining	YTD	expected
<b>Resources</b>																		
1111 Current Year Taxes	8,609,808	-	-	-	-	6,278,073	1,744,569							8,022,642	587,166	6.82%	7,546,684	monthly (big Mar & Jun)
1112 Prior Year Taxes	277,000	-	38,859	41,446	23,544	42,163	15,058							161,071	115,929	41.85%	171,017	monthly
1510 Interest Earned	170,000	17,537	18,025	16,175	16,735	18,551	36,001							123,025	46,975	27.63%	75,424	monthly
1910 Rental Income	100	-	-	-	-	150	75							225	(125)	-125.31%	1,075	
1960 Recovery of Prior Year Expense	6,000	3,489	-	-	4,054	-	-							7,543	(1,543)	-25.71%	4,597	
1990 Miscellaneous Revenue	75,000	300	1,138	3,259	25,283	17,788	1,290							49,057	25,943	34.59%	76,756	
2101 County School Fund	700,818	-	-	-	-	-	-							-	700,818	100.00%	-	Jan. & June
2199 Other Intermediate Sources	2,300	-	-	-	-	-	-							-	2,300	100.00%	-	
3103 Common School Fund	83,000	36,358	-	-	-	-	-							36,358	46,642	56.20%	44,681	January
3104 State Managed County Timber	2,379,660	-	1,318,771	-	-	1,087,069	-							2,405,840	(26,180)	-1.10%	2,119,578	Feb & May
Total Revenues	12,303,686	57,684	1,376,824	60,880	69,617	7,443,794	1,796,994	-	-	-	-	-	-	10,805,791	1,497,895	12.17%	10,039,811	
5400 Beginning Cash Balance	9,500,000	9,907,867	-	-	-	-	-							9,907,867	(407,867)	-4.29%	9,790,992	
Total Resources	21,803,686	9,965,551	1,376,824	60,880	69,617	7,443,794	1,796,994	-	-	-	-	-	-	20,713,658	1,090,028	5.00%	19,830,803	
<b>1000 Expenditures: Instruction</b>																		
100 Salaries	4,271,269	485	2,476	334,794	366,010	344,218	342,022							1,390,004	2,881,265	67.46%	1,351,140	
200 Payroll Cost	2,843,775	1,280	(374)	223,357	235,623	225,532	225,080							910,499	1,933,276	67.98%	832,790	
300 Purchased Services	135,066	7,608	12,364	5,140	8,104	5,588	8,692							47,496	87,570	64.84%	33,061	
400 Supplies/Materials	123,016	473	14,458	5,648	8,322	6,050	2,196							37,146	85,870	69.80%	40,407	
600 Dues and Fees	25,367	-	444	2,260	18,792	335	-							21,830	3,537	13.94%	2,560	
Total Instruction expenditures	7,398,493	9,845	29,368	571,199	636,850	581,724	577,990	-	-	-	-	-	-	2,406,976	4,991,517	67.47%	2,259,959	
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	2,236,634	80,789	162,223	194,884	184,252	178,722	179,701							980,571	1,256,063	56.16%	922,214	
200 Payroll Cost	1,417,217	44,745	89,224	115,858	113,643	113,366	109,610							586,446	830,771	58.62%	574,104	
300 Purchased Services	1,416,904	101,069	33,508	47,137	159,911	108,405	100,452							550,482	866,422	61.15%	479,523	
400 Supplies/Materials	218,158	9,944	37,037	30,157	15,764	11,090	2,109							106,101	112,057	51.37%	120,581	
600 Dues and Fees	118,027	92,065	85	84	2,900	95	4,185							99,413	18,614	15.77%	96,370	
Total support services expenditures	5,406,940	328,612	322,077	388,120	476,469	411,678	396,057	-	-	-	-	-	-	2,323,013	3,083,927	57.04%	2,192,793	
<b>5000 Expenditures: Transfers</b>	1,552,500	-	-	-	-	-	-							-	1,552,500	100.00%	-	
<b>Operating contingency</b>	1,435,753	-	-	-	-	-	-							-	1,435,753	100.00%	-	
Total Expenditures	15,793,686	338,908	351,497	959,319	1,113,319	993,402	974,047	-	-	-	-	-	-	4,730,492	11,063,697	70.05%	4,452,751	
Monthly Change	10,000	(281,224)	1,025,379	(898,439)	(1,043,703)	6,450,392	822,947	-	-	-	-	-	-	6,075,299	(9,565,802)		5,587,060	
Ending Cash Balance	6,000,000													15,983,166			15,378,052	



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

Fund Name	Balance 7/1/2018	Receipts	Expenditures	Balance 12/31/2018		Spendible Expenditure Budget
General Fund	9,907,866.88	10,805,790.92	4,730,491.87	15,983,165.93		14,067,933
Student Activities Fund	245,782.14	4.86		245,787.00		359,790
Federal Projects Fund	(98,066.19)	205,694.80	155,300.19	(47,671.58)	(1)	491,600
State and Local Grants Fund	418,494.58	117,442.50	433,769.87	102,167.21		897,741
Maintenance Fund	89,555.47	8,863.35	165,808.85	(67,390.03)	(2)	251,100
Food Service Program Fund	3,371.27	95,326.70	126,524.46	(27,826.49)	(3)	417,868
Debt Service Fund	22,291.35	987,259.53	121,132.50	888,418.38	(4)	1,297,265
Capital Projects - Vehicle Replacement Fund	74,074.75	873.49		74,948.24		80,000
Capital Projects - Building Fund	62,390.49	1,445,197.14	1,391,467.83	116,119.80	(5)	3,707,830
Capital Projects - Construction Excise Tax Fund	45,193.02	53,232.54	36,502.86	61,922.70		166,500
Totals	<u>10,770,953.76</u>	<u>13,719,685.83</u>	<u>7,160,998.43</u>	<u>17,329,641.16</u>		

(1) Receivable at 12/31/18, IDEA Grants \$19,237.75; YTP Grant \$8,465.87; Title II \$2,447.03; Title I \$18,576.50; Title IV \$500.00; Perkins (1,555.57) need to repost from General Fund.

(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 \$500,000t. Receipts are \$1,444,945 from Seismic grant. Expenditures include \$1,331,728.03 for seismic grant and \$35,839.80 for Middle School and High School projects.