

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	
2019-20	77,057	2,463,791											
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	13,232,574	
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	13,967,101	
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	(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	
EXPENDITURES													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
2019-20	320,825	710,907											
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	(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)
(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 (605,420 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													
(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE													

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

Fund Name	Balance 7/1/2019	Receipts	Expenditures	Balance 8/31/2019		Spendible Expenditure Budget
General Fund	11,430,844.48	2,463,790.56	710,906.85	13,183,728.19		14,974,721
Student Activities Fund	249,970.07	0.98	3,735.37	246,235.68		359,790
Federal Projects Fund	(18,809.80)	18,814.78	4,024.70	(4,019.72)	(1)	459,613
State and Local Grants Fund	373,078.90	4,778.11	66,440.36	311,416.65		856,523
Maintenance Fund	73,292.90	202.04	37,809.64	35,685.30		251,100
Food Service Program Fund	12,284.39	12,606.86	6,148.67	18,742.58		415,975
Debt Service Fund	44,924.53	5,129.02		50,053.55		1,337,065
Capital Projects - Vehicle Replacement Fund	29,863.89	140.23		30,004.12		40,600
Capital Projects - Building Fund	357,712.89	1,035,311.93	1,006,625.43	386,399.39	(2)	2,352,000
Capital Projects - Construction Excise Tax Fund	123,218.22	23,511.80	138,738.46	7,991.56	(3)	211,200
Totals	<u>12,676,380.47</u>	<u>3,564,286.31</u>	<u>1,974,429.48</u>	<u>14,266,237.30</u>		

(1) YTP grant \$661.10; Perkins \$1,137.85; Rural & Low Income Schools (RLIS) \$1,764.60; Title IV Student Support & Academic enrichment \$456.17

(2) Revenue includes \$1,034,230.00 Seismic Grant and \$1,081.93 Interest. Expenditures include \$961,597.72 for Garibaldi seismic upgrade project and \$45,027.71 for other Capital Improvement Plan projects.

(3) Expenditures include \$356.71 for administration fees and \$138,381.75 for High School Chemistry Classroom Renovation.

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	
Resources																		
1111 Current Year Taxes	8,931,684	-												-	8,931,684	100.00%	-	begin Nov
1112 Prior Year Taxes	275,000	-	40,849											40,849	234,151	85.15%	38,859	monthly
1510 Interest Earned	250,000	24,317	24,435											48,752	201,248	80.50%	35,563	monthly
1910 Rental Income	100	-												-	100		-	
1920 Donations	-	-												-	-		30	
1960 Recovery of Prior Year Expense	6,000	-	369											369	5,631	93.84%	3,489	
1990 Miscellaneous Revenue	75,000	15,447	13,153											28,600	46,400	61.87%	1,438	
2101 County School Fund	837,833	-												-	837,833	100.00%	-	Jan & June
3103 Common School Fund	75,000	37,293												37,293	37,707	50.28%	36,358	Feb
3104 State Managed County Timber	2,911,460	-	2,307,927											2,307,927	603,533	20.73%	1,318,771	Nov, Feb, May
Total Revenues	13,362,077	77,057	2,386,733	-	-	-	-	-	-	-	-	-	-	2,463,791	10,898,286	81.56%	1,434,507	
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	2,386,733	-	-	-	-	-	-	-	-	-	-	13,894,635	9,967,442	41.77%	11,342,374	
1000 Expenditures: Instruction																		PY % remain
100 Salaries	4,443,695	765	3,362											4,127	4,439,568	99.91%	2,961	99.93%
200 Payroll Cost	3,239,805	12,275	(641)											11,634	3,228,172	99.64%	906	99.97%
300 Purchased Services	114,000	5,667	14,361											20,028	93,972	82.43%	19,972	85.21%
400 Supplies/Materials	130,371	571	21,206											21,777	108,594	83.30%	14,931	87.86%
600 Dues and Fees	28,450	385	2,260											2,645	25,805	90.70%	444	98.25%
Total Instruction expenditures	7,956,321	19,663	40,548	-	-	-	-	-	-	-	-	-	-	60,211	7,896,110	99.24%	39,213	99.47%
2000 Expenditures: Support Service																		
100 Salaries	2,331,351	83,995	150,270											234,265	2,097,086	89.95%	243,011	89.13%
200 Payroll Cost	1,595,402	50,559	90,964											141,523	1,453,879	91.13%	133,969	90.55%
300 Purchased Services	1,493,355	62,269	68,951											131,220	1,362,135	91.21%	134,577	90.50%
400 Supplies/Materials	208,518	8,536	22,565											31,101	177,417	85.08%	46,982	78.46%
600 Dues and Fees	127,274	95,803	16,052											111,856	15,418	12.11%	92,150	21.92%
Total support services expenditures	5,755,900	301,162	348,802	-	-	-	-	-	-	-	-	-	-	649,964	5,105,936	88.71%	650,689	87.97%
3000 Expenditures: Community Services																		
400 Supplies/Materials	10,000	-	732											732	9,268	92.68%	503	94.98%
5000 Expenditures: Transfers	1,252,500	-												-	1,252,500	100.00%		100.00%
Operating contingency	2,887,356	-												-	2,887,356	100.00%		100.00%
Total Expenditures	17,862,077	320,825	390,082	-	-	-	-	-	-	-	-	-	-	710,907	17,151,170	96.02%	689,903	95.57%
Monthly Change	0	(243,768)	1,996,652	-	-	-	-	-	-	-	-	-	-	1,752,884	(6,252,884)		744,605	
Ending Cash Balance	6,000,000													13,183,728			10,652,472	