

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)											
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(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

General Fund Resources	2019-20 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD
1111 Current Year Taxes	8,931,684	-	-	-	-	5,482,643	2,888,923	116,812	48,430	340,375	53,069			8,930,251.90	1,432	0.02%	8,185,802
1112 Prior Year Taxes	275,000	-	40,849	38,166	32,471	33,675	59,144	9,160	8,034	33,354	12,853			267,706.22	7,294	2.65%	240,850
1510 Interest Earned	250,000	24,317	24,439	23,790	22,136	21,965	37,158	31,257	28,111	26,521	23,000			262,694.98	(12,695)	-5.08%	156,403
1910 Rental Income	100	-	-	-	-	150	-	-	-	-	-			150.00	(50)	-50.00%	1,075
1960 Recovery of Prior Year Expense	6,000	-	369	-	-	-	-	-	-	-	-			369.43	5,631	93.84%	4,651
1990 Miscellaneous Revenue	75,000	15,447	13,153	2,992	23,061	1,497	780	6,977	7,555	157	-			71,618.41	3,382	4.51%	101,175
2101 County School Fund	837,833	-	-	-	-	-	-	823,992	-	-	-			823,991.53	13,841	1.65%	481,994
2199 Other Intermediate Sources	-	-	-	-	-	-	-	-	1,833	-	-			1,833.35	(1,833)	-	-
3103 Common School Fund	75,000	37,293	-	-	-	-	-	-	-	33,568	-			70,861.06	4,139	5.52%	81,039
3104 State Managed CountyTimber	2,911,460	-	2,307,927	-	-	593,559	-	-	245,782	-	-			3,147,269.11	(235,809)	-8.10%	2,509,223
3299 State Restricted Grant	-	-	-	-	-	9,108	-	-	-	-	-			9,107.76	(9,108)	-	-
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	88,922	-	-	13,588,937.11	(226,860)	-1.70%	11,762,212
5400 Beginning Cash Balance	10,500,000	11,430,844	-	-	-	-	-	-	-	-	-			11,430,844.48	(930,844)	-8.87%	9,790,992
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	88,922	-	-	25,019,781.59	(1,157,705)	-4.85%	21,553,205
1000 Expenditures: Instruction																	
100 Salaries	4,443,695	765	3,362	363,068	397,159	376,424	378,925	417,497	409,875	376,114	407,738			3,130,927.10	1,312,768	29.54%	2,833,627
200 Payroll Cost	3,239,805	12,275	(641)	258,112	265,807	265,275	267,782	296,183	273,923	267,343	285,284			2,191,343.19	1,048,462	32.36%	1,761,872
300 Purchased Services	114,000	5,667	14,361	4,920	6,079	19,360	9,197	17,382	3,581	8,348	7,151			96,047.20	17,953	15.75%	60,456
400 Supplies/Materials	130,371	571	21,206	12,674	12,639	3,465	2,283	3,240	5,354	2,120	5,114			68,666.22	61,705	47.33%	83,536
600 Dues and Fees	28,450	385	2,260	-	464	15,000	980	-	475	-	-			19,564.40	8,886	31.23%	2,689
Total Instruction expenditures	7,956,321	19,663	40,548	638,775	682,148	679,523	659,168	734,302	693,209	653,926	705,287	-	-	5,506,548.11	2,449,773	30.79%	4,742,180
2000 Expenditures: Support Service																	
100 Salaries	2,331,351	83,995	150,270	203,480	194,175	190,284	192,834	200,646	196,970	194,187	198,815			1,805,657.08	525,694	22.55%	1,648,494
200 Payroll Cost	1,595,402	50,559	90,964	133,054	127,687	126,038	125,605	134,149	128,778	128,492	134,230			1,179,554.72	415,847	26.07%	1,030,223
300 Purchased Services	1,493,355	62,269	68,956	56,992	129,683	120,633	147,112	121,941	117,028	135,370	96,967			1,056,950.04	436,405	29.22%	978,486
400 Supplies/Materials	208,518	8,536	22,565	32,875	20,339	6,001	4,361	6,522	12,045	4,678	8,320			126,243.50	82,275	39.46%	144,550
600 Dues and Fees	127,274	95,803	16,052	951	1,720	45	5,529	45	577	695	6,845			128,261.87	(988)	-0.78%	98,734
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	445,177	-	-	4,296,667.21	1,459,233	25.35%	3,900,486
3000 Expenditures: Community Services																	
400 Supplies/Materials	10,000	-	732	-	330	495	623	-	-	-	-			2,179.40	7,821		
5000 Expenditures: Transfers	1,302,500	-	-	-	-	-	-	-	-	-	-			-	1,302,500	100.00%	-
Operating contingency	2,837,356	-	-	-	-	-	-	-	-	-	-			-	2,837,356	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	1,150,464	-	-	9,805,394.72	8,048,862	45.06%	8,642,666
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)	(1,061,542)	-	-	3,783,542.39	(8,275,722)		3,119,546
Ending Cash Balance	6,000,000	-	-	-	-	-	-	-	-	-	-			15,214,386.87			12,910,538

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

Fund Name	Balance 7/1/2019	Receipts	Expenditures	Balance 4/30/2020		Spendible Expenditure Budget
General Fund	11,430,844.48	13,583,675.32	9,804,288.02	15,210,231.78		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)	251,921.15	305,392.06	(72,280.71)	(1)	459,613
State and Local Grants Fund	373,068.05	181,575.33	467,940.28	86,703.10		856,523
Maintenance Fund	73,292.90	8,930.36	222,385.46	(140,162.20)	(2)	251,100
Food Service Program Fund	12,284.39	187,706.14	264,436.02	(64,445.49)	(3)	415,975
Debt Service Fund	44,924.53	1,083,132.88	106,032.50	1,022,024.91	(4)	1,337,065
Capital Projects - Vehicle Replacement Fund	29,863.89	604.08		30,467.97		40,600
Capital Projects - Building Fund	357,712.89	1,379,755.93	2,222,328.97	(484,860.15)	(5)	2,352,000
Capital Projects - Construction Excise Tax Fund	123,229.07	122,769.87	186,266.73	59,732.21		211,200
Totals	12,676,380.71	16,800,074.52	13,582,805.41	15,893,649.82		

(1) YTP grant \$5,074.02; IDEA grants \$21,067.70; Title IIA \$4,806.82; Title IA \$39,904.77; Title IV \$1,269.62; Rural and Low Income Schools \$157.78

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

(3) Budgeted transfer of \$92,500 plus federal and state grant receipts will eliminate this deficit. We have billed the state \$16,212.44 for March (new program for food service meals started March 30).

(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 \$594,318.49 for other projects.