NEAH-KAH-	NIE SCHOOL	DISTRICT NO	0. 56								1		
GENERAL I													
RECAP OF	REVENUE AN	D EXPENDIT	JRES (Each M	Month is Year t	o Date)								
	REVE	NUE											
												Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2019-20	77.057	2,463,795	2,529,743	2,069,494	8,752,091	44 700 007	40 700 000	40,000,040	40 -00 -4-				
2018-19	57,684	1,434,507	1,495,387	1,565,004	9,008,797	11,738,097	12,726,296 11,690,809	13,066,040 13,181,284	13,500,015 13,618,055	13,583,675	14 262 016	15 154 204	
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	13,690,688 11,762,212	14,263,016 12,434,914	15,154,201 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 2011-12	642,631 40,523	1,185,174 670,063	1,255,051 915,801	1,286,630 956,565	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)
2010-12	58,248	892,253	965,790	999,968	6,763,840 6,864,710	7,531,065 7,222,730	7,970,480 7,680,788	8,488,213	8,739,104	8,801,305	9,241,153	9,867,634	
2009-10	45.857	633,298	684,275	719,581	7,212,329	7,260,969	7,641,209	8,309,558 8,258,665	8,619,363 8,576,661	8,709,361 8,629,105	9,210,101 9,139,296	9,891,906 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	
	EXPE	NDITU	RES										
		1						-				Destinate and	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
					.,,,,,	DE0.	07.114.	· LD.	WAROTT	ALINE	IVIAT	JOINE	
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	9,804,293			
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 2014-15	256,591	509,321 494,654	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)
2013-14	238,129 272,531	607,425	1,305,964 1,420,358	2,251,759 2,331,009	3,072,719 3,211,873	3,929,602 4,069,558	4,937,354 5,124,892	5,794,448	6,621,801	7,633,115	8,531,661	10,427,045	(13)
2012-13	224,095	592,413	1,385,248	2,251,517	3,104,416	3,997,786	5,070,859	5,945,489 5,893,178	6,790,950 6,728,141	7,820,882 7,746,631	8,720,775	10,516,658	(12)
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	8,617,569 8,650,571	10,333,690	(11) (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 INC	LUDES \$320,0	I 000 OF TRAN:	SEERS TO O	THER FUNDS	TRANSFER	S WERE DON	JE IN ILINE IN	DRIOR VEAR	20				
(2) INCLUDE	ES \$1,085,000	OF TRANSFE	RS TO OTHE	R FUNDS IN	JUNE.	WEILE DOI	VE IIV SOIVE IIV	TRIOR TEAL	ιο.				
(4) INCLUDE	ES \$1,585,000	OF TRANSFE	RS TO OTHE	R FUNDS IN	JUNE.								
(5) INCLUDE	ES \$10,000 IN	NOVEMBER A	AND \$440,378	.17 IN MARCH	FOR LAND	PURCHASE A	ND \$751,760 I	IN TRANSFER	RS TO OTHER	FUNDS IN JU	JNE		
(6) INCLUDE	ES \$615,334 O	F TRANSFER	S TO OTHER	FUNDS IN JU	JNE								
	ES \$273,600 O												
1	ES \$351,000 O												
	ES \$228,000 O DES \$280,420 (					DDIIADVA CAL	E DDOOCES	C EDOM DAY	OITY PROFE	DTV			
(10) INCLUL	DES \$280,420 ( DES BOND RE	FINACING TE	LUCATION	IS TO BE COM	ADADADIE T	DRUARY) SAI	DE CO DO 4 200	5 FROM BAY	CITY PROPE	KIY.			
	DES \$311,600 (					O PRIOR TEA	NO 99,994,298	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													
	DES \$1,500,000												
(17) INCLUE	DES \$1,302,500	OF TRANSF	ERS TO OTH	IER FUNDS IN	JUNE					100			
		70-4 BL 27 27 30 30 412											

Nean-Kan-Nie School District No 56	2019-20													Remaining	Percent of	
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May Jun	YTD	Budget	budget	Prior YTD
Resources					•••		500	oan	1 60	mai	Aþi	May Juli	110	budget	Remaining	YID
1111 Current Year Taxes	8,931,684		-	ž	_	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	-	-	20,	20,021	20,000		150.00	(50)	-50.00%	1,075
1960 Recovery of Prior Year Expense	6,000	2	369	2	-		2		-				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		-	10 2	-	11111111	2.7.5	823,992	- ,555	,			823,991,53	13,841	1.65%	481,994
2199 Other Intermediate Sources	-	=	-	_	-		12	-	1.833				1.833.35	(1,833)	1.03%	401,994
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	12	121	245,782	-			3,147,269.11	(235,809)	-8.10%	2,509,223
3299 State Restricted Grant				-	-	9,108	-	1-1		-			9,107.76	(9,108)	-0.1076	2,309,223
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	-	-	2000 C	-	-						11,430,844.48	(930,844)	-8.87%	
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)		21,553,205
1000 Expenditures: Instruction						N								(1,101,700)	4.0070	21,000,200
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	-1	•		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									233,000	555,525	.00,20.		0,000,010.11	2,443,773	30.7976	4,742,100
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														1,100,200	20.0070	0,000,400
400 Supplies/Materials	10,000	-	732		330	495	623	_		_			2,179,40	7.821		
5000 Expenditures: Transfers	1,302,500	-	151		-	-		-	-			- 100-200 100 - 013		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)	.0.0070	3,119,546
Ending Cash Balance	6,000,000	-	-		-	-	•	-					15,214,386.87	(5)2. 5(. 22)		12,910,538
													,,,,,,			. 2,010,000

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

						Spendible
	Balance			Balance		Expenditure
Fund Name	7/1/2019	Receipts	Expenditures	4/30/2020		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		

<sup>(1)</sup> 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

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

<sup>(3)</sup> 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).

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

<sup>(5)</sup> Budgeted transfer of \$500,000 should cover devicit. 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.