

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

Preliminary
JUNE

2019-20	77,045												
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	
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	

Preliminary
JUNE

2019-20	320,820											
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
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
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
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

(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
Resources																	
1111 Current Year Taxes	8,931,684													-	8,931,684	100.00%	
1112 Prior Year Taxes	275,000													-	275,000	100.00%	
1510 Interest Earned	250,000	24,305												24,305	225,695	90.28%	11,126
1910 Rental Income	100													-	100	100.00%	800
1960 Recovery of Prior Year Expense	6,000													-	6,000	100.00%	2,726
1990 Miscellaneous Revenue	75,000	15,447												15,447	59,553	79.40%	1,287
2101 County School Fund	837,833													-	837,833	100.00%	
2199 Other Intermediate Sources	-													-	-	#DIV/0!	
3103 Common School Fund	75,000	37,293												37,293	37,707	50.28%	44,681
3104 State Managed County Timber	2,911,460													-	2,911,460	100.00%	
Total Revenues	13,362,077	77,045	-	-	-	-	-	-	-	-	-	-	-	77,045	13,285,032	99.42%	60,619
5400 Beginning Cash Balance (preliminary)	10,500,000	11,430,844												11,430,844	(930,844)	-8.87%	9,790,992
Total Resources	23,862,077	11,507,890	-	-	-	-	-	-	-	-	-	-	-	11,507,890	12,354,187	51.77%	9,851,611
1000 Expenditures: Instruction																	
100 Salaries	4,443,695	765												765	4,442,930	99.98%	680
200 Payroll Cost	3,239,805	12,275												12,275	3,227,530	99.62%	8,375
300 Purchased Services	114,000	5,667												5,667	108,333	95.03%	2,866
400 Supplies/Materials	130,371	571												571	129,800	99.56%	3,112
600 Dues and Fees	28,450	385												385	28,065	98.65%	-
Total Instruction expenditures	7,956,321	19,663	-	-	-	-	-	-	-	-	-	-	-	19,663	7,936,658	99.75%	15,032
2000 Expenditures: Support Service																	
100 Salaries	2,331,351	83,995												83,995	2,247,356	96.40%	74,988
200 Payroll Cost	1,595,402	50,559												50,559	1,544,843	96.83%	44,051
300 Purchased Services	1,493,355	62,264												62,264	1,431,092	95.83%	28,897
400 Supplies/Materials	208,518	8,536												8,536	199,982	95.91%	7,602
600 Dues and Fees	127,274	95,803												95,803	31,471	24.73%	86,276
Total support services expenditures	5,755,900	301,157	-	-	-	-	-	-	-	-	-	-	-	301,157	5,454,743	94.77%	241,814
3000 Expenditures: Community Services																	
400 Supplies/Materials	10,000													-	10,000	100.00%	
5000 Expenditures: Transfers	1,252,500													-	1,252,500	100.00%	
Operating contingency	2,887,356													-	2,887,356	100.00%	
Total Expenditures	17,862,077	320,820	-	-	-	-	-	-	-	-	-	-	-	320,820	17,541,257	98.20%	256,846
Monthly Change		(243,775)	-	-	-	-	-	-	-	-	-	-	-	(243,775)	(4,256,225)		(196,227)
Ending Cash Balance	6,000,000													11,187,070			9,594,765

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

Fund Name	Balance 7/1/2019	Receipts	Expenditures	Balance 7/31/2019		Spendible Expenditure Budget
General Fund	11,430,844.48	77,045.39	320,820.06	11,187,069.81		14,974,721
Student Activities Fund	245,793.72		3,735.37	242,058.35	(1)	359,790
Federal Projects Fund	(18,809.80)	18,814.78	505.55	(500.57)	(2)	459,613
State and Local Grants Fund	373,078.90	2,997.77	21,690.28	354,386.39		856,523
Maintenance Fund	73,292.90	122.13	23,355.75	50,059.28		251,100
Food Service Program Fund	12,284.39	10,394.48	1,708.54	20,970.33		415,975
Debt Service Fund	44,924.53	109.87		45,034.40		1,337,065
Capital Projects - Vehicle Replacement Fund	29,863.89	73.04		29,936.93		40,600
Capital Projects - Building Fund	357,712.89	216.71	269,102.32	88,827.28	(3)	2,352,000
Capital Projects - Construction Excise Tax Fund	123,218.22	9,053.91	60,985.71	71,286.42		211,200
Totals	12,672,204.12	118,828.08	701,903.58	12,089,128.62		

(1) Not all recorded from schools for prior year

(2) YTP grant \$188.62; Rural and Low Income Schools \$311.95

(3) Seismic Grants costs of \$357,469 not yet billed due to requested grant budget adjustment.