NEAH-KAH GENERAL	-NIE SCHOOL	DISTRICT NO	0. 56										
	REVENUE AN	ID EXPENDITI	IRES (Each I	Month is Year	to Data)								
CLOPII OI			JILS (Lacil I	violitii is rear	to Date)								
	REVE	:NUE											
												Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
018-19	57,684	1,434,507	1 405 207	1 505 004	0.000.707	10 005 707							
2017-18	60,619	1,606,622	1,495,387 1,678,375	1,565,004	9,008,797	10,805,797	11,690,809	13,181,284	13,618,043				
016-17	56,739	2,000,022	2,059,601	2,108,401	9,026,603 9,865,860	10,039,811	10,772,108	11,313,011	11,677,255	11,762,212	12,434,914	13,232,574	
015-16	39,055	1,230,323	1,280,901	1,332,336	9,483,264	10,405,241 9,573,425	11,163,744	12,181,135	12,534,480	12,590,548	13,244,638	13,971,411	
2014-15	41,600	614,492	687,830	729,430	7,815,360	7,925,918	10,198,002 8,319,046	11,491,222	11,840,016	11,896,610	12,875,423	13,672,234	
013-14	59,959	526,389	607,529	671,913	7,334,053	7,385,927	7,885,077	9,073,597	9,447,877	9,525,314	10,567,902	11,381,240	
012-13	642,631	1,185,174	1,255,051	1,286,630	7,760,995	7,890,203	8,298,550	8,426,728	8,815,286	8,912,940	9,471,742	10,277,429	
011-12	40,523	670,063	915,801	956,565	6,763,840	7,531,065	7,970,480	8,737,988	9,076,877	9,146,269	9,890,336	10,740,355	(10)
010-11	58,248	892,253	965,790	999,968	6,864,710	7,222,730	7,680,788	8,488,213 8,309,558	8,739,104	8,801,305	9,241,153	9,867,634	
009-10	45,857	633,298	684,275	719,581	7,212,329	7,260,969	7,641,209	8,258,665	8,619,363 8,576,661	8,709,361 8,629,105	9,210,101	9,891,906	
008-09	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	9,139,296	9,895,161	
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	9,405,605	10,261,449	
006-07	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	THE STATE OF THE S	11,187,904	
005-06	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	9,020,362	9,819,586 10,149,731	10,554,925	
004-05	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	11,083,714	
						0,002,012	0,010,011	7,031,000	7,000,000	7,411,301	0,313,730	8,950,514	
	FXPE	NDITU	RES										
	L-/\I		IVEO										
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	ADDII	MAN	Preliminary	
					110 1.	DEO.	JAN.	FLB.	WARCH	APRIL	MAY	JUNE	
018-19	338,908	689,903	1,649,724	2,763,043	3,756,445	4,730,497	5,889,104	6,934,711	7,962,750				
017-18	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	(16)
016-17	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	13,113,522	(16)
015-16	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	(15) (14)
014-15	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)
013-14	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)
012-13	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)
011-12	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)
010-11	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)
009-10	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)
008-09	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)
007-08	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)
006-07	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)
005-06	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)
004-05	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)
) MAY INC	LUDES \$320,0	000 OF TRANS	SEERS TO O	THER ELINIDO	TDANCEE	S WEDE DO	NE IN TURE	N DDIOD VE	NDC				
) INCLUDE	ES \$1,085,000	OF TRANSFE	RS TO OTHE	R FLINDS IN	II INF	3 WERE DO	NE IN JOINE I	N PRIOR YEA	AKS.				
) INCLUDE	ES \$1,585,000	OF TRANSFF	RS TO OTHE	R FUNDS IN	JUNE								
) INCLUDE	S \$10,000 IN	NOVEMBER A	ND \$440.378	3.17 IN MARC	H FOR I AND	PURCHASE	AND \$751 76	O IN TRANCE	EDS TO OTH	ED ELINDO IN	ILINIE		
) INCLUDE	S \$615,334 O	F TRANSFER	S TO OTHER	FUNDS IN .II	JNE	. OROHAGE	7.110 \$7.51,701	U IN ITANSE	LN3 TO OTH	EL LONDO IN	JUNE		
) INCLUDE	S \$273,600 O	F TRANSFER	S TO OTHER	FUNDS IN .II	JNE								
) INCLUDE	ES \$351,000 O	F TRANSFER	S TO OTHER	FUNDS IN JI	JNE								
) INCLUDE	S \$228,000 O	F TRANSFER	S TO OTHER	FUNDS IN JU	JNE								
0) INCLUE	ES \$280,420 (	605,420 UNTI	L NOVEMBEI	R, THEN 355.	420 UNTIL FE	BRUARY) SA	I E PROCEE	DS FROM BA	Y CITY PROF	PERTY			
1) EXCLUI	DES BOND RE	FINACING TE	RANSACTION	S TO BE COM	MPARABLE T	O PRIOR YEA	RS \$9 994 20	98 IN JUNE	JOHNEROF	<i>∟</i> /X1 1.			
2) INCLUE	DES \$311,600 (	OF TRANSFER	RS TO OTHE	R FUNDS IN .	JUNE		40,004,2	OUT OUT OUT					
	ES \$366 600 (												

(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															Percent of		
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	budget Remaining	Prior YTD	Month
Resources				V951000.				oun	1 00	wai	Api	way	Juli	110	buaget	Remaining	YID	expected
1111 Current Year Taxes	8,609,808	-	-	-		6.278.073	1,744,569	116,530	45,274	339,647				8,524,092	85,716	1.00%	0.144.000	
1112 Prior Year Taxes	277,000	-	38,859	41,446	23,544	42,163	15,058	21,490	11,518	23,814				217.893	59,107	21.34%		monthly (big june)
1510 Interest Earned	170,000	17,537	18,025	16,175	16,735	18,551	36,007	34,300	31,598	34.072				223,001	(53,001)	-31.18%		monthly
1910 Rental Income	100	-	-	-		150	75		01,000	04,012				225,001	(125)	-125.31%		monthly
1960 Recovery of Prior Year Expense	6,000	3,489	-	-	4,054	141	-	-	_					7.543	(1,543)	-125.31%	1,075	
1990 Miscellaneous Revenue	75,000	300	1,138	3,259	25,283	17.788	1,290	14,676	2,356	1.934				68.023	6,977		4,651	
2101 County School Fund	700,818	_	2			-	-,200	698,016	2,000	1,004				698.016	2,802	9.30%	97,494	****
2199 Other Intermediate Sources	2,300		(-)	-	=:	720	-	-	-					090,010	2,300	0.40%	481,994	June
3103 Common School Fund	83,000	36,358	-	-	3 <b>-</b> 3	:=0	-	1000	1174 120	37.293				73,651	9,349	100.00%	04.000	
3104 State Managed CountyTimber	2,379,660	-	1,318,771	-	_	1.087.069	_	_	1.399.729	31,293				3.805.570		11.26%	81,039	
Total Revenues	12,303,686	57,684	1,376,824	60,880	69,617	7,443,794	1,797,000	885,012	1,490,474	436,760		_		13,618,043	(1,425,910)	-59.92%	2,509,223	_May
5400 Beginning Cash Balance	9,500,000	9.907.867	_	-	-	-,	1,707,000	000,012	1,450,474	430,700	-	-	-	9.907.867	(1,314,357)	-10.68%	11,677,255	
Total Resources	21,803,686	9,965,551	1,376,824	60.880	69,617	7,443,794	1,797,000	885,012	1,490,474	436,760				23,525,910	(407,867)	-4.29%	9,790,992	
1000 Expenditures: Instruction						.,,	1,101,000	000,012	1,430,474	430,700				23,325,910	(1,722,224)	-7.90%	21,468,248	
100 Salaries	4,271,269	485	2,476	334,794	366,010	344,218	342,022	408.513	386,196	357,177				0.544.004	4 700 070			PY % remain
200 Payroll Cost	2,843,775	1,280	(374)	223,357	235,623	225,532	225,080	277,768	235,613					2,541,891	1,729,378	40.49%	2,437,420	39.80%
300 Purchased Services	135,066	7,608	12,364	5,140	8,104	5,588	8,692	14,011	14.187	227,380 8,788				1,651,260	1,192,515	41.93%	1,508,295	45.70%
400 Supplies/Materials	123,016	473	14,458	5,648	8,322	6,050	2,196	11,266	3,337					84,482	50,584	37.45%	55,055	63.97%
600 Dues and Fees	25,367	-	444	2,260	18,792	335	2,190	135	410	4,913				56,662	66,354	53.94%	74,140	44.97%
Total Instruction expenditures	7,398,493	9.845	29,368	571,199	636,850	581,724	577,990	711,692	639,742	598,259	-	- 5.		22,375	2,992	11.79%	2,689	73.54%
2000 Expenditures: Support Service	.,,,,,,,,,	0,010	20,000	0/1,100	000,000	301,724	377,990	711,092	039,742	598,259	-			4,356,670	3,041,823	41.11%	4,077,599	42.77%
100 Salaries	2,236,634	80.789	162,223	194.884	184,252	178,722	179,701	194,361	180,707	177.696				4 500 005	700.000			
200 Payroll Cost	1,417,217	44,745	89,224	115,858	113.643	113,366	109,610	122.581	112,678	113,262				1,533,335	703,299	31.44%	1,459,767	31.45%
300 Purchased Services	1,416,904	101,069	33,508	47,137	159,911	108,405	100,457	126.087	108,004	134,066				934,967	482,250	34.03%	912,521	34.52%
400 Supplies/Materials	218,158	9,944	37,037	30,157	15,764	11.090	2,109	3,135	4,330					918,645	498,259	35.17%	827,323	36.69%
600 Dues and Fees	118,027	92.065	85	84	2,900	95	4.185	423	145	3,946 810				117,512	100,646	46.13%	140,476	33.38%
Total support services expenditures	5,406,940	328,612	322.077	388,120	476,469	411.678	396,062	446.587	405,865	429,780				100,791	17,236	14.60%	97,782	17.28%
3000 Expenditures: Community Service		020,0.2	OLL,011	000,120	470,403	411,070	390,002	440,367	405,005	429,780	-	_ =		3,605,251	1,801,689	33.32%	3,437,869	33.36%
400 Supplies/Materials	10,000	450	53			2		327	_					000	0.470			
5000 Expenditures: Transfers	1,552,500	-	-	-				321						830	9,170	91.70%		
Operating contingency	1,435,753		-		_		-	-	(5)						1,552,500	100.00%	_	100.00%
Total Expenditures	15,803,686	338,908	351,497	959,319	1,113,319	993,402	974,052	1,158,280	1,045,607	1,028,040		8		7,000,750	1,435,753	100.00%		100.00%
Monthly Change	0	(281,224)	1,025,379		(1,043,703)	6,450,392	822,948	(273,267)	444,868			-		7,962,750	7,831,766	49.56%	7,515,468	52.28%
Ending Cash Balance	6,000,000	,,,,,	,020,0.0	(500,100)	(1,040,700)	0,400,002	022,340	(213,201)	444,008	(591,280)	•	7	7	5,655,293	(9,146,123)		4,161,788	
respectance of the street engine transfer of 1997														15,563,160			13,952,780	

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

Fund Name	Balance 7/1/2018	YTD Receipts	YTD Expenditures	Balance 3/31/2019		Spendible Expenditure Budget
General Fund	9,907,866.88	13,618,043.37	7,962,750.15	15,563,160.10		14,067,933
Student Activities Fund	245,782.14	7.72		245,789.86		359,790
Federal Projects Fund	(98,066.19)	304,093.43	274,256.59	(68,229.35)	(1)	491,600
State and Local Grants Fund	418,494.58	194,979.46	531,630.73	81,843.31		897,741
Maintenance Fund	89,555.47	8,863.35	204,930.16	(106,511.34)	(2)	251,100
Food Service Program Fund	3,371.27	145,794.87	209,435.45	(60,269.31)	(3)	417,868
Debt Service Fund	22,291.35	1,060,976.09	121,132.50	962,134.94	(4)	1,297,265
Capital Projects - Vehicle Replacement Fund	74,074.75	1,398.24		75,472.99	170 00	80,000
Capital Projects - Building Fund	62,390.49	1,518,533.51	1,758,372.02	(177,448.02)	(5)	3,407,830
Capital Projects - Construction Excise Tax Fund	45,193.02	71,860.18	45,780.34	71,272.86		166,500
Totals	10,770,953.76	16,924,550.22	11,108,287.94	16,587,216.04		

<sup>(1)</sup> YTP grant \$9,695.02; IDEA grants \$29,752.73; Title IIA \$9,788.33; Title IA \$18,431.83; Title IV \$0.00: Rural and Low Income Schools \$1,425.38; Perkins \$(863.94) costs to be reposted from General fund;

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

<sup>(3)</sup> Budgeted transfer of \$92,500 will eliminate this deficit.

<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 will cover this deficit. Receipts are \$1,444,945 from Seismic grant; \$73,076.10 from Tillamook PUD for lighting upgrade energy rebate and \$512.41 interest income. Expenditures include \$1,393,871.26 for seismic grants, \$256,159.51 for District-wide LED lighting upgrade, \$106,181.10 for Middle School and High School projects and \$2,160.15 for BOLI project fees.