

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

2018-19	57,684	1,434,507	1,495,387	1,565,004	9,008,791								
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	13,971,411	
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

2018-19	338,908	689,903	1,649,724	2,763,043	3,756,440								
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	13,113,522	
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	13,392,582	
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	

(16) INCLUDES \$1,500,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

	2018-19															Percent of	PRIOR
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	budget Remaining	YTD
Resources																	
1111 Current Year Taxes	8,609,808	-	-	-	-	6,278,073								6,278,073	2,331,735	27.08%	6,569,520
1112 Prior Year Taxes	277,000		38,859	41,446	23,544	42,163								146,012	130,988	47.29%	156,046
1510 Interest Earned	170,000	17,537	18,025	16,175	16,735	18,545								87,018	82,982	48.81%	55,531
1910 Rental Income	100	-	-	-	-	150								150	(50)	-50.00%	950
1960 Recovery of Prior Year Expense	6,000	3,489	-	-	4,054									7,543	(1,543)	-25.71%	4,597
1990 Miscellaneous Revenue	75,000	300	1,138	3,259	25,283	17,788								47,767	27,233	36.31%	75,701
2101 County School Fund	700,818	-	-	-	-									-	700,818	100.00%	-
2199 Other Intermediate Sources	2,300	-	-	-	-									-	2,300	100.00%	-
3103 Common School Fund	83,000	36,358	-	-	-									36,358	46,642	56.20%	44,681
3104 State Managed County Timber	2,379,660	-	1,318,771	-	-	1,087,069								2,405,840	(26,180)	-1.10%	2,119,578
Total Revenues	12,303,686	57,684	1,376,824	60,880	69,617	7,443,788	-	-	-	-	-	-	-	9,008,791	3,294,895	26.78%	9,026,603
5400 Beginning Cash Balance	9,500,000	9,907,867	-	-	-	-								9,907,867	(407,867)	-4.29%	9,790,992
Total Resources	21,803,686	9,965,551	1,376,824	60,880	69,617	7,443,788	-	-	-	-	-	-	-	18,916,658	2,887,028	13.24%	18,817,595
1000 Expenditures: Instruction																	PY % of Budget remain
100 Salaries	4,271,269	485	2,476	334,794	366,010	344,218								1,047,983	3,223,286	75.46%	1,022,942
200 Payroll Cost	2,843,775	1,280	(374)	223,357	235,623	225,532								685,419	2,158,356	75.90%	630,185
300 Purchased Services	135,066	7,608	12,364	5,140	8,104	5,588								38,804	96,262	71.27%	18,022
400 Supplies/Materials	123,016	473	14,458	5,648	8,322	6,050								34,951	88,065	71.59%	37,387
600 Dues and Fees	25,367	-	444	2,260	18,792	335								21,830	3,537	13.94%	2,560
Total Instruction expenditures	7,398,493	9,845	29,368	571,199	636,850	581,724	-	-	-	-	-	-	-	1,828,987	5,569,506	75.28%	1,711,097
2000 Expenditures: Support Service																	
100 Salaries	2,236,634	80,789	162,223	194,884	184,252	178,722								800,869	1,435,765	64.19%	751,514
200 Payroll Cost	1,417,217	44,745	89,224	115,858	113,643	113,366								476,836	940,381	66.35%	464,378
300 Purchased Services	1,416,904	101,069	33,508	47,137	159,911	108,400								450,025	966,879	68.24%	335,206
400 Supplies/Materials	218,158	9,944	37,037	30,157	15,764	11,090								103,992	114,166	52.33%	113,857
600 Dues and Fees	118,027	92,065	85	84	2,900	95								95,228	22,799	19.32%	95,405
Total support services expenditures	5,406,940	328,612	322,077	388,120	476,469	411,673	-	-	-	-	-	-	-	1,926,951	3,479,989	64.36%	1,760,361
5000 Expenditures: Transfers																	
Operating contingency	1,735,753	-	-	-	-	-								-	1,735,753	100.00%	-
Total Expenditures	15,803,686	338,908	351,497	959,319	1,113,319	993,397	-	-	-	-	-	-	-	3,756,440	12,047,246	76.23%	3,471,458
Monthly Change	0	(281,224)	1,025,379	(898,439)	(1,043,703)	6,450,391	-	-	-	-	-	-	-	5,252,351			5,555,145
Ending Cash Balance	6,000,000													15,160,218			15,346,138

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

Fund Name	Balance 7/1/2018	Receipts	Expenditures	Balance 11/30/2018		Spendible Expenditure Budget
General Fund	9,907,866.88	9,008,791.47	3,756,439.99	15,160,218.36		14,067,933
Student Activities Fund	245,782.14	3.91		245,786.05		359,790
Federal Projects Fund	(98,066.19)	138,323.90	122,337.40	(82,079.69)	(1)	491,600
State and Local Grants Fund	418,494.58	88,799.71	411,178.17	96,116.12		897,741
Maintenance Fund	89,555.47	8,863.35	156,679.55	(58,260.73)	(2)	251,100
Food Service Program Fund	3,371.27	73,509.14	93,746.18	(16,865.77)	(3)	417,868
Debt Service Fund	22,291.35	773,315.34	121,132.50	674,474.19		1,297,265
Capital Projects - Vehicle Replacement Fund	74,074.75	710.75		74,785.50		80,000
Capital Projects - Building Fund	62,390.49	555,177.00	1,367,567.83	(750,000.34)	(4)	3,407,830
Capital Projects - Construction Excise Tax Fund	45,193.02	48,743.08	18,434.43	75,501.67		166,500
Totals	10,770,953.76	10,696,237.65	6,047,516.05	15,419,675.36		

(1) Receivable at 11/30/18, IDEA Grants \$19,813.09; YTP Grant \$6,240.70; Title II \$8,290.29; Title I \$47,235.61; Title IV \$500.00.

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

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

(4) Budgeted transfer of \$500,000 plus receipt of Seismic grant of \$776,551 will eliminate this deficit. Receipts are \$555,177 from Seismic grant. Expenditures include \$1,331,728.03 for seismic grant and \$35,839.80 for Middle School and High School projects.