

NEAH-KAH-NIE SCHOOL DISTRICT NO. 56												
GENERAL FUND												
RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)												
REVENUE												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2018-19	57,678	1,434,496	1,495,255									
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
EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2018-19	338,903	689,893	1,649,709									
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

(1) MAY INCLUDES \$320,000 OF TRANSFERS TO OTHER FUNDS. TRANSFERS WERE DONE IN JUNE IN PRIOR YEARS.

(2) INCLUDES \$1,085,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.

(4) INCLUDES \$1,585,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.

(5) INCLUDES \$10,000 IN NOVEMBER AND \$440,378.17 IN MARCH FOR LAND PURCHASE AND \$751,760 IN TRANSFERS TO OTHER FUNDS IN JUNE

(6) INCLUDES \$615,334 OF TRANSFERS TO OTHER FUNDS IN JUNE

(7) INCLUDES \$273,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(8) INCLUDES \$351,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

(9) INCLUDES \$228,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

(10) INCLUDES \$280,420 (605,420 UNTIL NOVEMBER, THEN 355,420 UNTIL FEBRUARY) SALE PROCEEDS FROM BAY CITY PROPERTY.

(11) EXCLUDES BOND REFINANCING TRANSACTIONS TO BE COMPARABLE TO PRIOR YEARS \$9,994,298 IN JUNE.

(12) INCLUDES \$311,600 OF TRANSFERS TO OTHER FUNDS 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

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

Neah-Kah-Nie School District No 56

	2018-19															Remaining	Percent of	Prior
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Remaining	YTD	
Resources																		
1111 Current Year Taxes	8,609,808	-	-											-	8,609,808	100.00%	-	
1112 Prior Year Taxes	277,000	-	38,859	41,446										80,306	196,694	71.01%	73,590	
1510 Interest Earned	170,000	17,532	18,020	16,169										51,720	118,280	69.58%	32,806	
1910 Rental Income	100	-	-											-	100		950	
1920 Donations	-	-	30											30	(30)		-	
1960 Recovery of Prior Year Expense	6,000	3,489	-											3,489	2,511	41.86%	4,597	
1990 Miscellaneous Revenue	75,000	300	1,138	3,144										4,582	70,418	93.89%	23,010	
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											1,318,771	1,060,889	44.58%	1,498,741	
Total Revenues	12,303,686	57,678	1,376,818	60,759	-	-	-	-	-	-	-	-	-	1,495,255	10,808,431	87.85%	1,678,375	
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	9,965,545	1,376,818	60,759	-	-	-	-	-	-	-	-	-	11,403,122	10,400,564	47.70%	11,469,367	
1000 Expenditures: Instruction																		
100 Salaries	4,271,269	485	2,476	334,794										337,755	3,933,514	92.09%	334,141	
200 Payroll Cost	2,843,775	1,280	(374)	223,357										224,264	2,619,511	92.11%	216,127	
300 Purchased Services	135,066	7,608	12,364	5,140										25,112	109,954	81.41%	7,258	
400 Supplies/Materials	123,016	473	14,458	5,648										20,578	102,438	83.27%	24,360	
600 Dues and Fees	25,367	-	444	2,260										2,704	22,663	89.34%	2,260	
Total Instruction expenditures	7,398,493	9,845	29,368	571,199	-	-	-	-	-	-	-	-	-	610,412	6,788,081	91.75%	584,145	
2000 Expenditures: Support Service																		
100 Salaries	2,236,634	80,789	162,223	194,884										437,895	1,798,739	80.42%	402,840	
200 Payroll Cost	1,417,217	44,745	89,224	115,858										249,827	1,167,390	82.37%	244,705	
300 Purchased Services	1,416,904	101,064	33,503	47,132										181,699	1,235,205	87.18%	99,303	
400 Supplies/Materials	218,158	9,944	37,037	30,157										77,139	141,019	64.64%	87,706	
600 Dues and Fees	118,027	92,065	85	84										92,234	25,793	21.85%	92,355	
Total support services expenditures	5,406,940	328,607	322,072	388,115	-	-	-	-	-	-	-	-	-	1,038,794	4,368,146	80.79%	926,910	
3000 Expenditures: Community Service																		
400 Supplies/Materials	10,000	450	53											503	9,498		-	
5000 Expenditures: Transfers	1,252,500	-	-											-	1,252,500	100.00%	-	
Operating contingency	1,735,753	-	-											-	1,735,753	100.00%	-	
Total Expenditures	15,803,686	338,903	351,492	959,314	-	-	-	-	-	-	-	-	-	1,649,709	14,144,479	89.50%	1,511,055	
Monthly Change	0	(281,225)	1,025,378	(898,555)	-	-	-	-	-	-	-	-	-	(154,454)	(3,336,048)		167,320	
Ending Cash Balance	6,000,000													9,753,412			9,958,312	

Neah-Kah-Nie School District 56
 All Funds financial report
 For three months ending September 30

Fund Name	Balance 7/1/2018	Receipts	Expenditures	Balance 9/30/2018		Spendible Expenditure Budget
General Fund	9,907,866.88	1,495,254.75	1,649,709.14	9,753,412.49		13,468,316
Student Activities Fund	245,782.14			245,782.14		282,790
Federal Projects Fund	(98,066.19)	98,071.86	43,271.65	(43,265.98)	(1)	549,500
State and Local Grants Fund	418,494.58	47,034.26	263,219.98	202,308.86		647,285
Maintenance Fund	89,555.47	164.15	118,516.53	(28,796.91)	(2)	231,600
Food Service Program Fund	3,371.27	17,580.49	28,950.81	(7,999.05)	(3)	405,863
Debt Service Fund	22,291.35	9,756.85		32,048.20		1,242,794
Capital Projects - Vehicle Replacement Fund	74,074.75	449.45		74,524.20		65,000
Capital Projects - Building Fund	62,390.49	555,177.00	1,271,718.62	(654,151.13)	(4)	5,912,830
Capital Projects - Construction Excise Tax Fund	45,193.02	31,477.70	17,683.52	58,987.20		485,000
Totals	10,770,953.76	2,254,966.51	3,393,070.25	9,632,850.02		

(1) YTP grant \$3,708.92; IDEA \$9,922.07; Title IA \$24,007.88; Title IIA \$2,933.51; Title IV \$2,693.60.

(2) Negative balance will be covered by June \$200,000 budgeted transfer from General Fund.

(3) Negative balance due to waiting for National School Lunch and Breakfast payment for September meals served.

(4) Negative balance due to timing of continuing project costs of \$1,242,169.62 yet to be billed (billed quarterly). Additionally, the General Fund will Transfer \$500,000 to this fund in June to cover other Capital Improvement Project costs.