

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	1,495,370	1,564,980								
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	2,763,023								
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

General Fund	2018-19 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	8,609,808	-	-	-	-	-	-	-	-	-	-	-	-	-	8,609,808	100.00%	-
1112 Prior Year Taxes	277,000	-	38,859	41,446	23,544	-	-	-	-	-	-	-	-	103,850	173,150	62.51%	109,658
1510 Interest Earned	170,000	17,532	18,020	16,169	16,729	-	-	-	-	-	-	-	-	68,450	101,550	59.74%	42,015
1920 Donations	-	-	30	-	-	-	-	-	-	-	-	-	-	30	(30)	-	-
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	-	-	-	-	-	-	-	-	29,980	45,020	60.03%	36,511
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 CountyTimber	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	60,874	69,611	-	-	-	-	-	-	-	-	1,564,980	10,738,706	87.28%	1,737,152
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	60,874	69,611	-	-	-	-	-	-	-	-	11,472,847	10,330,839	47.38%	11,528,145
1000 Expenditures: Instruction																	
100 Salaries	4,271,269	485	2,476	334,794	366,010	-	-	-	-	-	-	-	-	703,765	3,567,504	83.52%	686,785
200 Payroll Cost	2,843,775	1,280	(374)	223,357	235,623	-	-	-	-	-	-	-	-	459,887	2,383,888	83.83%	425,517
300 Purchased Services	135,066	7,608	12,364	5,140	8,104	-	-	-	-	-	-	-	-	33,216	101,850	75.41%	12,860
400 Supplies/Materials	123,016	473	14,458	5,648	8,322	-	-	-	-	-	-	-	-	28,900	94,116	76.51%	35,221
600 Dues and Fees	25,367	-	444	2,260	18,792	-	-	-	-	-	-	-	-	21,495	3,872	15.26%	2,560
Total Instruction expenditures	7,398,493	9,845	29,368	571,199	636,850	-	-	-	-	-	-	-	-	1,247,263	6,151,230	83.14%	1,162,943
2000 Expenditures: Support Service																	
100 Salaries	2,236,634	80,789	162,223	194,884	184,252	-	-	-	-	-	-	-	-	622,147	1,614,487	72.18%	579,161
200 Payroll Cost	1,417,217	44,745	89,224	115,858	113,643	-	-	-	-	-	-	-	-	363,471	1,053,746	74.35%	355,125
300 Purchased Services	1,416,904	101,064	33,503	47,132	159,906	-	-	-	-	-	-	-	-	341,605	1,075,299	75.89%	300,021
400 Supplies/Materials	218,158	9,944	37,037	30,157	15,764	-	-	-	-	-	-	-	-	92,902	125,256	57.42%	106,178
600 Dues and Fees	118,027	92,065	85	84	2,900	-	-	-	-	-	-	-	-	95,133	22,894	19.40%	94,864
Total support services expenditures	5,406,940	328,607	322,072	388,115	476,464	-	-	-	-	-	-	-	-	1,515,258	3,891,682	71.98%	1,435,349
5000 Expenditures: Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,113,314	-	-	-	-	-	-	-	-	2,763,023	13,040,663	82.52%	2,598,292
Monthly Change	0	(281,225)	1,025,378	(898,440)	(1,043,703)	-	-	-	-	-	-	-	-	(1,198,043)	(2,301,957)		(861,140)
Ending Cash Balance	6,000,000													8,709,824			8,929,852

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

Fund Name	Balance 7/1/2018	Receipts	Expenditures	Balance 10/31/2018		Spendible Expenditure Budget
General Fund	9,907,866.88	1,564,980.39	2,763,023.26	8,709,824.01		14,067,933
Student Activities Fund	245,782.14			245,782.14		359,790
Federal Projects Fund	(98,066.19)	128,401.83	83,046.22	(52,710.58)	(1)	491,600
State and Local Grants Fund	418,494.58	74,395.58	340,517.25	152,372.91		897,741
Maintenance Fund	89,555.47	164.15	136,094.67	(46,375.05)	(2)	251,100
Food Service Program Fund	3,371.27	45,259.23	63,546.56	(14,916.06)	(3)	417,868
Debt Service Fund	22,291.35	12,638.27		34,929.62		1,297,265
Capital Projects - Vehicle Replacement Fund	74,074.75	606.25		74,681.00		80,000
Capital Projects - Building Fund	62,390.49	555,177.00	1,361,577.03	(744,009.54)	(4)	3,407,830
Capital Projects - Construction Excise Tax Fund	45,193.02	39,829.58	17,924.43	67,098.17		166,500
Totals	10,770,953.76	2,421,452.28	4,765,729.42	8,426,676.62		

(1) Receivable at 10/31/18, IDEA Grants \$19,791.12; YTP Grant \$3,211.21; Title II \$5,842.97; Title I \$23,865.28.

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

(3) Budgeted transfer of \$75,000 and timing of National School Lunch/Breakfast grants receipt will eliminate this deficit.

(4) Budgeted transfer of \$500,000 plus receipt of Seismic grant of \$776,851 will eliminate this deficit. Receipts include \$555,177 from Seismic grant. Expenditures include \$1,332,028.03 for seismic grant and \$29,549 for Middle School and High School projects.