

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
2019-20	77,057	2,463,795	2,529,743									
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

EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2019-20	320,825	710,912	1,775,441									
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

- (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
- (17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

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

Fund Name	Balance 7/1/2019	Receipts	Expenditures	Balance 9/30/2019		Spendible Expenditure Budget
General Fund	11,430,844.48	2,529,742.96	1,775,441.33	12,185,146.11		14,974,721
Student Activities Fund	249,970.31	1.69		249,972.00		359,790
Federal Projects Fund	(18,809.80)	18,814.78	43,484.04	(43,479.06)	(1)	459,613
State and Local Grants Fund	373,068.05	9,129.64	107,963.61	274,234.08		856,523
Maintenance Fund	73,292.90	231.16	60,805.62	12,718.44		251,100
Food Service Program Fund	12,284.39	21,470.07	29,980.21	3,774.25	(2)	415,975
Debt Service Fund	44,924.53	9,831.46		54,755.99		1,337,065
Capital Projects - Vehicle Replacement Fund	29,863.89	209.08		30,072.97		40,600
Capital Projects - Building Fund	357,712.89	1,035,311.93	1,870,403.14	(477,378.32)	(3)	2,352,000
Capital Projects - Construction Excise Tax Fund	123,229.07	44,441.80	185,219.78	(17,548.91)	(4)	211,200
Totals	<u>12,676,380.71</u>	<u>3,669,184.57</u>	<u>4,073,297.73</u>	<u>12,272,267.55</u>		

(1) YTP grant \$3,990.36; Perkins \$2,001.82; IDEA \$10,505.50; Title IA \$22,080.64; Title IIA \$2,670.98; Title IV \$465.16; Rural and Low Income Schools \$1,764.60

(2) Waiting for National School Lunch and Breakfast payment for September meals served.

(3) Receipts include \$1,034,230.00 Seismic Grant and \$1,081.93 interest. The final Seismic Grant billing of \$314,444 has been submitted. Negative balance due to costs for Seismic project and projects not covered by the Seismic Grant. The General Fund will Transfer \$500,000 to this fund in June to cover the other Capital Improvement Project costs.

(4) Negative balance to be covered by future receipts of Construction Excise Tax. Expenditures are for Chemistry Classroom Remodel and administrative collection fee for construction excise tax.

Neah-Kah-Nie School District No 56

	2019-20															Remaining	Percent of	Prior	
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Budget Remaining	YTD		
Resources																			
1111 Current Year Taxes	8,931,684	-	-	-	-	-	-	-	-	-	-	-	-	-	8,931,684	100.00%	-	begin Nov	
1112 Prior Year Taxes	275,000	-	40,849	38,166										79,015	195,985	71.27%	80,306	monthly	
1510 Interest Earned	250,000	24,317	24,439	23,790										72,546	177,454	70.98%	51,738	monthly	
1910 Rental Income	100	-	-	-										-	100		-		
1920 Donations	-	-	-	1,000										1,000	(1,000)		30		
1960 Recovery of Prior Year Expense	6,000	-	369											369	5,631	93.84%	3,489		
1990 Miscellaneous Revenue	75,000	15,447	13,153	2,992										31,591	43,409	57.88%	4,697		
2101 County School Fund	837,833	-	-	-										-	837,833	100.00%	-	Jan & June	
3103 Common School Fund	75,000	37,293	-	-										37,293	37,707	50.28%	36,358	Feb	
3104 State Managed County Timber	2,911,460	-	2,307,927											2,307,927	603,533	20.73%	1,318,771	Nov, Feb, May	
Total Revenues	13,362,077	77,057	2,386,738	65,948	-	-	-	-	-	-	-	-	-	2,529,743	10,832,334	81.07%	1,495,387		
5400 Beginning Cash Balance	10,500,000	11,430,844	-	-										11,430,844	(930,844)	-8.87%	9,907,867		
Total Resources	23,862,077	11,507,902	2,386,738	65,948	-	-	-	-	-	-	-	-	-	13,960,587	9,901,490	41.49%	11,403,254		
1000 Expenditures: Instruction																			PY % remain
100 Salaries	4,443,695	765	3,362	362,180										366,306	4,077,389	91.76%	337,755	92.09%	
200 Payroll Cost	3,239,805	12,275	(641)	257,404										269,038	2,970,767	91.70%	224,264	92.11%	
300 Purchased Services	114,000	5,667	14,361	4,920										24,949	89,051	78.12%	25,112	81.41%	
400 Supplies/Materials	130,371	571	21,206	12,674										34,451	95,920	73.57%	20,578	83.27%	
600 Dues and Fees	28,450	385	2,260											2,645	25,805	90.70%	2,704	89.34%	
Total Instruction expenditures	7,956,321	19,663	40,548	637,178	-	-	-	-	-	-	-	-	-	697,389	7,258,932	91.23%	610,412	91.75%	
2000 Expenditures: Support Service																			
100 Salaries	2,331,351	83,995	150,270	203,480										437,745	1,893,606	81.22%	437,895	80.42%	
200 Payroll Cost	1,595,402	50,559	90,964	133,054										274,577	1,320,825	82.79%	249,827	82.37%	
300 Purchased Services	1,493,355	62,269	68,956	56,992										188,216	1,305,139	87.40%	181,714	87.18%	
400 Supplies/Materials	208,518	8,536	22,565	32,875										63,976	144,542	69.32%	77,139	64.64%	
600 Dues and Fees	127,274	95,803	16,052	951										112,807	14,467	11.37%	92,234	21.85%	
Total support services expenditures	5,755,900	301,162	348,807	427,351	-	-	-	-	-	-	-	-	-	1,077,320	4,678,580	81.28%	1,038,809	80.79%	
3000 Expenditures: Community Services																			
400 Supplies/Materials	10,000	-	732											732	9,268	92.68%	503	94.98%	
5000 Expenditures: Transfers																			
Operating contingency	1,302,500	-	-											-	1,302,500	100.00%	-	100.00%	
Total Expenditures	2,837,356	-	-											-	2,837,356	100.00%	-	100.00%	
Total Expenditures	17,862,077	320,825	390,087	1,064,529	-	-	-	-	-	-	-	-	-	1,775,441	16,077,367	90.01%	1,649,724	89.50%	
Monthly Change	0	(243,768)	1,996,651	(998,582)	-	-	-	-	-	-	-	-	-	754,302	(5,245,033)		(154,337)		
Ending Cash Balance	6,000,000													12,185,146			9,753,530		